MISSOURI HOUSE OF REPRESENTATIVES

2021
BUDGET FAST FACTS

MISSOURI BICENTENNIAL 1821–2021

Rob Vescovo
Speaker

Cody Smith
Budget Committee Chairman

Fiscal Year 2022

101st General Assembly, First Regular Session

Prepared by House Appropriations Staff

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MISSOURI
HOUSE OF REPRESENTATIVES
Cody Smith
State Representative, District 163

September 15, 2021

Dear House Colleagues,

As Fiscal Year 2021 ebbed to its end and a new fiscal year approached, the world faced a healthcare crisis not seen for more than a century. The highly infectious characteristics of COVID-19 led to state and local governments shutting down their markets. While Missouri did not "shut down", thousands of businesses, schools, churches, and municipalities did shutter their doors on a temporary basis. This had a ripple effect in each community across the state and beyond, sending employment figures and revenue numbers below zero at a historically fast pace.

When an economy rapidly shrinks, decisive action becomes necessary. Together, we proceeded quickly to give state agencies the flexibility they needed to be nimble in maintaining existing services and appropriated newly available federal funds to help those same agencies provide new services. Citizens from every corner of the state benefited, and Missouri is on the road to recovery.

Thank you for your service in the House of Representatives and for your commitment to the most vital function we perform as legislators: appropriating taxpayer dollars.

I want to make answering your questions about state revenues and the state budget easy to find. This publication, entitled *Budget Fast Facts*, is the place to find the answers. The analysts serving us in the House Appropriations Office developed this booklet for you to reference. If you find you need more details on any specific issue in the state budget, please do not hesitate to contact them for more information at (573) 751-3972.

If there is anything I can do to help you understand the state budget, I make myself available. I can be reached at (573) 751-5458.

Best regards,

Cody Smith
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2022 (July 1, 2021 - June 30, 2022). It includes current year state revenues and after-veto appropriations. The *2021 Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their staff with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 31.

Q: How much does the state spend on the Medicaid program?
A: See page 32.

Q: How many state workers (FTE) are authorized in the FY 2022 budget?
A: See page 15.

Q: How much does the state appropriate in Lottery and Gaming revenues for education?
A: See page 61.

Q: What has been the growth in state revenues over the past decade?
A: See page 48.

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

Financial
Overview

FY 2022 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
1	**Public Debt**	
	General Revenue	$11,303,325
	Federal Funds	0
	Other Funds	1,103,925
	TOTAL	$12,407,250
	FTE	0.00
2	**Elementary and Secondary Education**	
	General Revenue	$3,609,098,782
	Federal Funds	2,259,629,274
	Other Funds	1,616,295,032
	TOTAL	$7,485,023,088
	FTE	1,772.33
3	**Higher Education and Workforce Development**	
	General Revenue	$984,336,341
	Federal Funds	152,562,691
	Other Funds	277,419,010
	TOTAL	$1,414,318,042
	FTE	409.85
4	**Revenue**	
	General Revenue	$64,248,965
	Federal Funds	4,130,415
	Other Funds	443,766,464
	TOTAL	$512,145,844
	FTE	1,260.05
4	**Transportation**	
	General Revenue	$95,986,350
	Federal Funds	232,252,556
	Other Funds	2,813,262,869
	TOTAL	$3,141,501,775
	FTE	5,501.87

FY 2022 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
5	**Office of Administration**	
	General Revenue	$338,235,516
	Federal Funds	539,203,737
	Other Funds	141,473,215
	TOTAL	$1,018,912,468
	FTE	1,894.98
5	**Employee Fringe Benefits**	
	General Revenue	$723,661,704
	Federal Funds	302,296,185
	Other Funds	230,588,841
	TOTAL	$1,256,546,730
	FTE	0.00
6	**Agriculture**	
	General Revenue	$7,720,117
	Federal Funds	26,902,363
	Other Funds	27,784,822
	TOTAL	$62,407,302
	FTE	468.76
6	**Natural Resources**	
	General Revenue	$31,352,183
	Federal Funds	66,733,183
	Other Funds	521,635,033
	TOTAL	$619,720,399
	FTE	1,696.65
6	**Conservation**	
	General Revenue	$0
	Federal Funds	0
	Other Funds	172,752,997
	TOTAL	$172,752,997
	FTE	1,790.81

FY 2022 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
7	**Economic Development**	
	General Revenue	$71,826,113
	Federal Funds	620,853,714
	Other Funds	39,561,370
	TOTAL	$732,241,197
	FTE	159.01
7	**Commerce and Insurance**	
	General Revenue	$1,053,589
	Federal Funds	1,400,000
	Other Funds	63,616,977
	TOTAL	$66,070,566
	FTE	769.08
7	**Labor and Industrial Relations**	
	General Revenue	$2,388,761
	Federal Funds	166,203,764
	Other Funds	129,870,113
	TOTAL	$298,462,638
	FTE	800.12
8	**Public Safety**	
	General Revenue	$87,943,467
	Federal Funds	412,491,105
	Other Funds	462,574,204
	TOTAL	$963,008,776
	FTE	5,119.95
9	**Corrections**	
	General Revenue	$738,722,369
	Federal Funds	8,459,859
	Other Funds	75,726,497
	TOTAL	$822,908,725
	FTE	10,588.73

FY 2022 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
10	**Mental Health**	
	General Revenue	$959,722,635
	Federal Funds	1,777,321,254
	Other Funds	47,037,192
	TOTAL	$2,784,081,081
	FTE	7,176.40
10	**Health and Senior Services**	
	General Revenue	$411,858,534
	Federal Funds	1,900,669,263
	Other Funds	37,787,494
	TOTAL	$2,350,315,291
	FTE	1,755.00
11	**Social Services**	
	General Revenue	$1,827,710,426
	Federal Funds	5,635,231,755
	Other Funds	3,139,383,741
	TOTAL	$10,602,325,922
	FTE	6,547.78
12	**Elected Officials**	
	General Revenue	$75,800,608
	Federal Funds	43,000,437
	Other Funds	79,344,016
	TOTAL	$198,145,061
	FTE	982.02
12	**Judiciary**	
	General Revenue	$216,781,681
	Federal Funds	14,767,438
	Other Funds	15,024,320
	TOTAL	$246,573,439
	FTE	3,481.05

FY 2022 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
12	**Public Defender**	
	General Revenue	$53,429,206
	Federal Funds	625,000
	Other Funds	2,748,609
	TOTAL	$56,802,815
	FTE	672.13
12	**General Assembly**	
	General Revenue	$39,160,240
	Federal Funds	0
	Other Funds	375,989
	TOTAL	$39,536,229
	FTE	691.17
13	**Statewide Real Estate**	
	General Revenue	$75,514,034
	Federal Funds	19,367,568
	Other Funds	11,483,804
	TOTAL	$106,365,406
	FTE	0.00
OPERATING TOTAL		
	General Revenue	$10,427,854,946
	Federal Funds	14,184,101,561
	Other Funds	10,350,616,534
	TOTAL	$34,962,573,041
	FTE	53,537.74

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

House Bill		Authority After Veto
14	**Operating—Special Session COVID-19 Supplemental (FY 2021)**	
	General Revenue	$11,890,000
	Federal Funds	1,171,811,376
	Other Funds	93,575,000
	TOTAL	$1,277,276,376
	FTE	13.00
15	**Operating—General Supplemental (FY 2021)**	
	General Revenue	$254,807,955
	Federal Funds	1,796,322,610
	Other Funds	116,667,940
	TOTAL	$2,167,798,505
	FTE	10.50
16	**Operating—Emergency Rental Assistance Supplemental (FY 2021)**	
	General Revenue	$0
	Federal Funds	324,694,749
	Other Funds	0
	TOTAL	$324,694,749
17	**Re-Appropriations (FY 2022)**	
	General Revenue	$1,512,658
	Federal Funds	143,570,773
	Other Funds	64,398,225
	TOTAL	$209,481,656
18	**Maintenance & Repair (FY 2022)**	
	General Revenue	$100,000,000
	Federal Funds	56,581,266
	Other Funds	160,910,561
	TOTAL	$317,491,827
19	**Capital Improvements (FY 2022)**	
	General Revenue	$330,549
	Federal Funds	181,030,169
	Other Funds	96,176,927
	TOTAL	$277,537,645

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

On January 31, 2020, the U.S. Department of Health and Human Services Secretary declared a public health emergency for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. The Secretary may extend the declaration for subsequent 90-day periods for as long the emergency continues. The renewal remains in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurs first. The renewals have been as follows:

- April 21, 2020
- July 23, 2020
- October 2, 2020
- January 7, 2021
- April 21, 2021
- July 20, 2021

To date, the U.S. Congress passed the following federal stimulus packages in response to the pandemic:

1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
2) Families First Coronavirus Response Act (P.L. 116-127) (H.R. 748), signed into law March 18, 2020.
3) Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.
5) Consolidated Appropriations Act, 2021 (Public Law 116-260) (H.R. 133), signed into law October 1, 2020.
6) American Rescue Plan Act of 2021 (Public Law 117-2) (H.R.1319), signed into law March 11, 2021.

Enhanced Federal Medical Assistance Percentage (FMAP)

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020, and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Enhanced Federal Medical Assistance Percentage (FMAP) (continued)

- Not charge premiums that exceed those that were in place as of January 1, 2020.
- Cover, without impositions of any cost sharing: testing, services and treatments— including vaccines, specialized equipment, and therapies— related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

Missouri's enhanced FMAP (EFMAP) of 6.2% actual earnings are as follows. This includes Medicaid Title XIX assistance plus other enhanced earnings for other grants as a result of the base FMAP rate calculation change.

SFY 2020	$324,391,170
SFY 2021	$718,555,925
	$1,042,947,095

Home and Community-based Services (HCBS) EFMAP

The American Rescue Plan Act of 2021 (ARPA) Section 9817 provides qualifying states with a temporary 10% increase to the FMAP for certain Medicaid expenditures for HCBS. States must use the federal funds attributable to the increased FMAP to supplement, not supplant, existing state funds expended for Medicaid HCBS in effect as of April 1, 2021, and states must use state funds equivalent to the amount of federal funds attributable to the increased FMAP to implement or supplement the implementation of one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program. States may claim increased HCBS FMAP on expenditures occurring between April 1, 2021, and March 31, 2022. States have until March 31, 2024, to expend these funds.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
- Were not accounted for in the budget most recently approved as of the date of enactment of the CARES Act; and
- Were incurred during the period from March 1, 2020, to December 31, 2021*.
  (*Section 1001 of Division N of the Consolidated Appropriations Act, 2021 amended section 601(d)(3) of the Social Security Act by extending the end of the covered period for CRF expenditures from December 30, 2020 to December 31, 2021.)

Section 14.435 of HB 2014 from the 2020 legislative session mandated that at least 25% of Missouri's CRF allocation be remitted to local units of government within ten days of deposit into the state treasury.

Missouri Total CRF Allocation	$2,379,853,017
Direct Payment – St. Louis County	$173,481,106
Direct Payment – Jackson County	$122,669,998
State Share	$2,083,701,913
HB Section 14.435 25% Distribution	$520,925,478
Remaining MO CRF Allocation	$1,562,776,435

Section 15.005 of HB 2015 from the 2020 legislative session authorized a transfer up to $750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid, plus any interest the state earns, to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred $250 million. In December 2020, this amount was repaid along with $200,111 in earned interest.

Education Stabilization Fund (ESF)

The CARES Act established the Education Stabilization Fund (ESF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. The ESF is composed of three primary emergency relief funds and include the allowable uses provisions:

1) Governor's Emergency Education Relief (GEER) Fund
   - Supports activities authorized under the Elementary and Secondary Education Act (ESEA) and Higher Education Act (HEA), child care and early childhood education, social and emotional support, and the protection of education-related jobs.

2) Elementary and Secondary School Emergency Relief (ESSER) Fund
   - Activities authorized by several federal education programs;
   - COVID-19 response coordination;
   - Resources for school leaders;
   - Activities targeting low-income children, children with disabilities, English learners, and ethnic minorities, students experiencing homelessness, and foster care youth;
   - Systems and procedures to improve preparedness and response of school districts. LEA staff training on sanitation and minimizing spread of infectious diseases;
   - Sanitation and cleaning supplies;
   - Planning and coordinating long-term closures, including how to provide meals, technology, and guidance on the Individuals with Disabilities Education Act (IDEA);
   - Purchase of technology for students;
   - Mental health services;
   - Activities related to summer learning and supplemental after-school programs;
   - Learning loss mitigation;
   - Facility repairs and improvements; and
   - Projects to improve indoor air quality in schools.

3) Higher Education Emergency Relief (HEER) Fund
   - Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student support activities, financial aid grants for students. However, not permitted are payments to contractors for pre-enrollment recruitment, marketing or recruitment, endowments, capital outlays for athletic facilities, sectarian instruction or religious worship, senior executive salaries and benefits are not permitted.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Education Stabilization Fund (continued)

CARES Act	Missouri Allocation
ESSER I	$208,443,300
GEER I	54,643,115
HEER I - General	205,995,071
HEER I - HBCUs/MSIs	11,789,314
HEER I - Unmet Needs	13,836,766
Total HEER I*	231,621,151
Total CARES Act	**$494,707,566**
Consolidated Appropriations Act	
ESSER II	$871,172,291
GEER II - Flexible	24,141,078
GEER II - Private Schools	67,550,224
Total GEER II	91,691,302
HEER II - Proprietary schools	5,667,500
HEER II - Public and non-profit institutions	258,793,604
HEER II - Public and non-profit student aid	98,384,478
Total HEER II*	362,845,582
Total Consolidated Appropriations Act	**$1,325,709,175**
American Rescue Plan Act**	
ESSER III	$1,957,916,288
ESSER III - Homeless Children and Youth	12,822,529
Total ESSER III	1,970,738,817
Emergency Assistance to Non-Public Schools	68,641,868
HEER III - Public & Non-Profit Institutions	626,967,493
HEER III - Proprietary Institutions	3,436,249
HEER III - HBCUs	22,588,447
HEER III - Strengthening Institutions Program.	14,972,130
Total HEER III*	667,964,319
Total American Rescue Plan Act	**$2,707,345,004**

*Allocation distributed directly to institutions of higher education
**No appropriations for items shown here in state FY 2022 budget. Appropriations planned for FY 2023.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund to provide emergency pandemic funding for eligible state, territorial, metropolitan city, county, and tribal governments. Recipients may use funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services, to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and storm water infrastructure, and to expand access to broadband internet.

Coronavirus State Fiscal Recovery Fund (CSFRF):

The U.S. Department of the Treasury will distribute these funds ($195.3B) directly to state governments using the following allocation methodology:

1) $25.5 billion allocated equally to the 50 states and the District of Columbia;
2) $754.9 million to be paid to the District of Columbia; and
3) $169 billion allocated to states and the District of Columbia "...in an amount which bears the same proportion to such remainder as the average estimated number of seasonally adjusted unemployed individuals (as measured by the Bureau of Labor Statistics Local Area Unemployment Statistics program) in the State or District of Columbia over the 3-month period ending with December 2020 bears to the average estimated number of seasonally adjusted unemployed individuals in all of the 50 States and the District of Columbia over the same period."

Missouri CSFRF Allocation $ 2,685,296,130.80

- 1st tranche payment received August 5, 2021 = $1,342,648,065.40 (SFY 2022).
- 2nd tranche payment to be received approximately 12 months from 1st payment.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds (continued)

Coronavirus Local Fiscal Recovery Fund (CLFRF):
Local governments that are classified as non-entitlement units (NEU's) will receive this funding ($19.53B) through their applicable state government for distribution within each state. NEUs are local governments typically serving populations of less than 50,000. NEUs include cities, villages, towns, townships, or other types of local governments. All other local units of government will receive their allocations directly from the U.S. Department of the Treasury.

Each state will receive "an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States." To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state, using 2019 U.S. Census Bureau date for each state and metropolitan city population.

Missouri CLFRF Allocation for NEU's $450,143,657

- 1st tranche payment received August 5, 2021 = $225,071,828.50 (SFY 2022).
- 2nd tranche payment to be received approx. 12 months from 1st payment.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS REVENUES

FUND/FUND #	FY 2020	FY 2021	TOTAL
CRF			
SEMA Fund (2335)	$1,542,293,502*	$428,553,782**	$1,970,847,284
OA Fund (2325)	521,241,978	0	521,241,978
DPS Fund (2330)	2,262,000	0	2,262,000
DOC Fund (2340)	11,578,485	0	11,578,485
DMH Fund (2345)	8,175,000	0	8,175,000
DSS Fund (2355)	1,294,500	0	1,294,500
CRF Subtotal	$2,086,845,465*	$428,553,782**	$2,515,399,247
EFMAP (0181)	$324,391,170	$718,555,925	$1,042,947,095
OTHER COVID-19 STIMULUS			
DESE Fund (2300)	$41,919,981	$32,195,872	$74,115,853
DESE Fund (2305)	67,469,751	328,384,649	395,854,400
DHEWD Fund (2310)	0	254,968	254,968
DHEWD Fund (2315)	0	23,643,000	23,643,000
MODOT Fund (2320)	4,114,462	20,954,970	25,069,432
DNR Fund (2365)	0	1,816,965	1,816,965
DED Fund (2303)	0	107,860,095	107,860,095
DED Fund (2450)	0	13,826,934	13,826,934
DOLIR Fund (2375)	2,219,047	37,263,199	39,482,246
DPS Fund (2330)	0	6,048,170	6,048,170
DPS Fund (2458)	0	7,727,997	7,727,997
DMH Fund (2345)	4,460,523	16,159,662	20,620,185
DHSS Fund (2350)	37,490,096	241,052,664	278,542,760
DSS Fund (2355)	6,406,097	61,033,037	67,439,134
SOS Fund (2385)	3,800,480	305,925	4,106,405
LGO Fund (2370)	0	405,346	405,346
Total COVID-19 Stimulus Revenue	$2,579,117,072	$2,046,043,159	$4,625,160,231

1) HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. Subsequent operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.

* Includes $3,143,552 in miscellaneous revenues.

** Includes: 1) Deposit from U.S. Treasury for Emergency Rental Assistance Program of $323,694,749 because no dedicated fund existed at time of deposit. 2) $100,013,174 in FEMA reimbursement. 3) $4,845,859 in interest and other miscellaneous revenues.

Note: The sum of individual items may not equal totals due to rounding.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS

CRF	FY 2020 Exp	FY 2021 Exp	FY 2022 Approp
Higher Ed. And Workforce Dev.	$0	$0	$2,600,000
Employee Benefits	37,443,267	98,525,435	45,283,400
Office of Administration	521,093,744	0	1,407,629
Office of Administration*	250,000,000*	792,497*	0
Agriculture	0	0	20,000,000
Labor and Industrial Relations	0	0	48,000,000
Public Safety	137,897,784	1,574,912,804	174,600,000
Public Safety*	0	0	7,000,000*
Corrections	1,514,706	0	1,500,000
Mental Health	4,104,264	0	2,232,000
Health and Senior Services	0	0	200,700
Social Services	194,750	0	7,901,385
Real Estate	0	0	450,000
	$702,248,514	$1,673,438,239	$304,175,114
6.2% EFMAP			
Social Services	$324,391,170	$78,090,861*	$1,000,000,000*
HCBS EFMAP			
Mental Health	$0	$0	$58,234,537
Health and Senior Services	0	0	8,054,487
	$0	$0	$66,289,024
ALL OTHER COVID-19 STIMULUS			
Elementary and Secondary Ed.	$109,364,023	$360,502,872	$911,124,560
Higher Ed. And Workforce Dev.	0	101,988,829	30,048,259
Transportation	4,114,460	20,954,970	82,840,804
Employee Benefits	114,634	2,058,181	10,789,135
Office of Administration	823,665	18,183,954*	0
Agriculture	0	0	20,000
Natural Resources	0	1,816,965	1,996,764
Economic Development	0	337,542,257	506,818,145
Labor and Industrial Relations	895,952	33,797,554	52,042,235
Public Safety	0	1,792,971	0
Health and Senior Services	36,904,419	240,574,757	752,149,569
Mental Health	65,854	20,429,405	15,048,165
Social Services	9,333,909	58,344,539	112,437,121
Lt. Governor	0	405,346	900,000
Secretary of State	0	4,106,405	3,340,336
	$160,793,251	$1,184,315,050	$2,479,555,093
CLFRF - NEU's			
Office of Administration	$0	$0	$442,164,000
TOTAL ALL STIMULUS	$1,187,432,935	$2,857,753,289	$3,292,183,231

*Non-count appropriation. Totals reflect only counted appropriations on this page.
Note: The sum of individual items may not equal totals due to rounding.

GOVERNOR'S VETOES TO THE FY 2022 STATE BUDGET

HB Section	Program	Fund	Amount
	Statewide		
Various	Performance incentives for high-achieving employees-NDI*	GR	$2,415,024
		FED	1,196,893
		OTHER	1,758,650
		TOTAL	$5,370,567
Various	General Structure Adjustment-NDI**	GR	$31,650
		FED	11,967
		OTHER	17,588
		TOTAL	$61,205
	Elementary and Secondary Education		
2.092	Deferred maintenance grants for charter school facilities-NDI	GR	$5,000,000
2.122	Workforce Diploma Program-NDI	GR	$2,000,000
2.177	GR transfer to the School Turnaround Fund-NDI	GR	$2,275,000
2.178	School Turnaround Program-NDI***	OTHER	$2,275,000
2.179	Recruitment/placement of rural postsecondary advisors at public high schools-NDI	GR	$3,000,000
	Revenue		
4.030	Targeted Industrial Manufacturing Enhancement Zones-NDI	OTHER	$500,000
4.056	Refunds of Sales & Use Tax overpayments (refunds)-NDI***	GR	$85,800
		OTHER	41,997
		TOTAL	$127,797
4.056	Refunds of Sales & Use Tax overpayments (taxpayer audit compliance costs)-NDI	GR	$14,200
		OTHER	8,003
		TOTAL	$22,203

*Includes non-count appropriations of $65,681 FED & $14,493 Other.
**Includes non-count appropriations of $657 FED & $145 Other. Partial veto represents excess authority as result of other vetoes.
***Entire amount consists of non-count appropriations.

HB Section	Program	Fund	Amount
	Conservation		
Various	Conservation compensation plan	OTHER	$2,000,000
	Mental Health		
10.106	Substance abuse education and prevention curriculum-NDI	GR	$250,000
10.210	Osage Beach Cognitive Center-NDI	GR	$500,000
	Health and Senior Services		
10.810	Provider rate increase for consumer-directed services-NDI	FED	$24,025,703
10.815	Provider rate increase for consumer-directed services-NDI	FED	$2,399,494
10.900	Epinephrine auto-injector devices for first responders-NDI	GR OTHER***	$250,000 250,000 $500,000
10.1005	Part 2 language limiting rates for developmental disability residential service providers to the lower bound market-based rates		
	Social Services		
11.005	Salary adjustment for the Department Director as well as language requiring Senate confirmation of a director-NDI	GR	$100,799
11.305	Pay increase for Children's Division staff-NDI	GR FED OTHER TOTAL	$1,004,385 1,104,609 1,117 $2,110,111
11.705	MO Rx Plan expansion-NDI	GR	$1,000,000

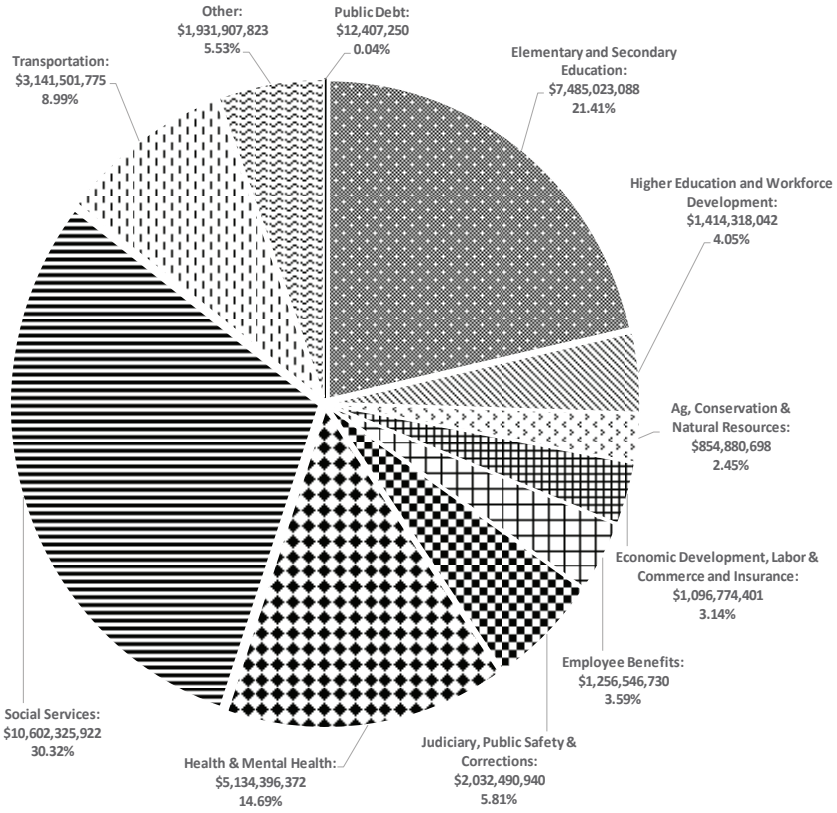
***Entire amount consists of non-count appropriations.

HB Section	Program	Fund	Amount
	Social Services (continued)		
11.765	Distributions to MO hospitals for losses due to payment methodology change-NDI	FED	$50,000,000
	Secretary of State		
12.130	Library networking grants-NDI***	OTHER	$2,630,000
12.135	Library Networking Fund transfer-NDI	GR	$2,840,000
	Attorney General		
12.245	Additional attorneys-NDI	GR	$500,000
12.265	Lincoln County program focusing on crimes against children-NDI	GR	$300,000
	Judiciary		
12.365	Salary adjustments for the Commission on Retirement, Removal, and Discipline of Judges-NDI	GR	$50,000
	Senate		
12.500	Security staff-NDI (2.00 FTE)	GR	$150,000
	House of Representatives		
12.505	Security staff-NDI (2.00 FTE)	GR	$150,000
	Capital Improvements		
19.300	Center for Rural Health Innovation-NDI	FED	$2,000,000
19.380	Jenkins pedestrian bridge-NDI	FED	$200,000

***Entire amount consists of non-count appropriations.

HB Section	Program	Fund	Amount
	Capital Improvements (continued)		
19.390	Columbia Community Improvement District-NDI	FED	$700,000
19.400	Non-profit innovation district for street scape improvements and associated expenses in the City of St. Louis-NDI	FED	$1,900,000
	Statewide		
N/A	Total Vetoes (excludes non-count appropriations)	GR	$21,831,058
		FED	83,472,328
		OTHER	4,270,720
		TOTAL	$109,574,106
			4 FTE

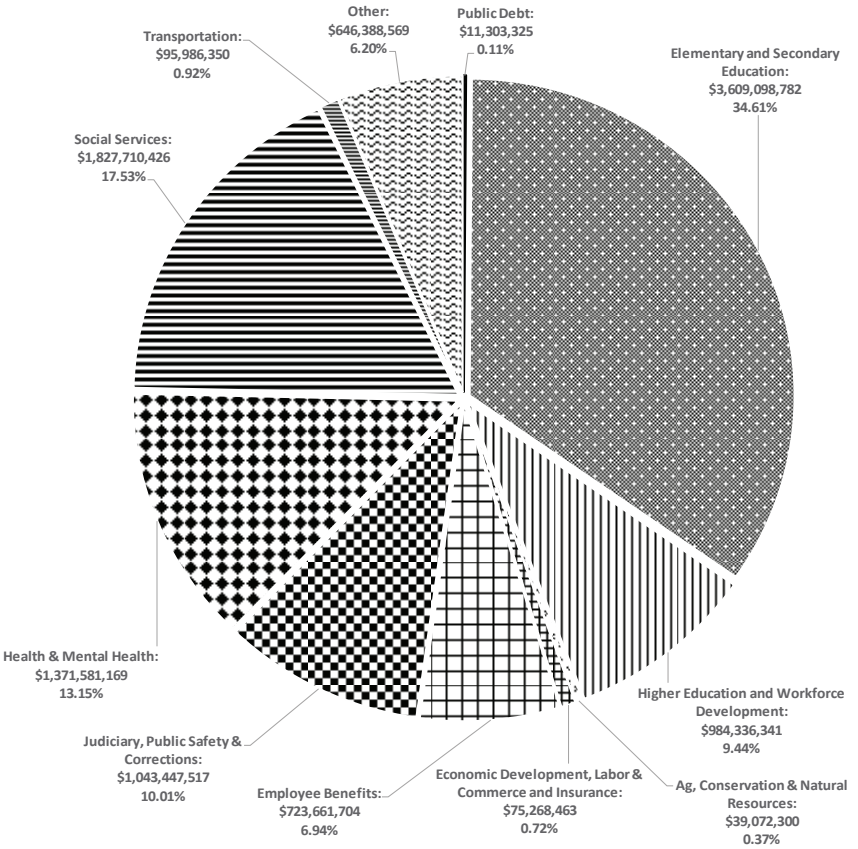
FY 2022 STATE OPERATING BUDGET (After Veto)
ALL FUNDS $34.963 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.

FY 2022 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE $10.428 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2021 Actual*		FY 2022 After Veto	
	Amount	FTE	Amount	FTE
Department of Social Services				
General Revenue	$1,617,003,105	94.19	$1,426,253,669	107.32
Federal Funds	4,321,815,835	156.74	4,509,842,978	310.59
Other Funds	2,873,099,526	31.93	3,069,264,271	48.61
TOTAL	$8,811,918,466	282.86	$9,005,360,918	466.52
Department of Mental Health				
General Revenue	$577,827,018	793.28	$587,797,395	642.09
Federal Funds	1,112,080,314	1,326.89	1,529,627,024	1,801.24
Other Funds	9,919,534	0.00	20,839,284	0.00
TOTAL	$1,699,826,866	2,120.17	$2,138,263,703	2,443.33
Department of Health and Senior Services				
General Revenue	$342,181,012	251.40	$359,356,526	273.36
Federal Funds	641,624,088	314.48	723,556,847	300.26
Other Funds	260,664	0.00	485,831	0.00
TOTAL	$984,065,764	565.88	$1,083,399,204	573.62
Department of Elementary and Secondary Education				
Federal Funds	$603,324	0.00	$13,000,000	0.00
Other Funds	4,588,471	0.00	0	0.00
TOTAL	$5,191,795	0.00	$13,000,000	0.00
GRAND TOTAL				
General Revenue	$2,537,011,135	1,138.87	$2,373,407,590	1,022.77
Federal Funds	6,076,123,561	1,798.11	6,776,026,849	2,412.09
Other Funds	2,887,868,195	31.93	3,090,589,386	48.61
TOTAL	**$11,501,002,891**	**2,968.91**	**$12,240,023,825**	**3,483.47**

Recipients**	June 2020	928,501	June 2021	1,091,069
Eligibles***	June 2020	939,919	June 2021	1,089,379

* *Including supplemental appropriations*

** *Recipients are the number of individuals that have had a paid Medicaid service claim during the month of June; does not include Women's Health Services*

*** *Eligibles are the number of active individuals enrolled in Medicaid at the end of the month of June. These individuals are covered but may or may not use the service. Average of monthly totals of eligibles enrolled; Does not include Women's Health Services*

MO HEALTHNET- FY 2022 After Veto New Decision Items
(Not Including Pay Plans)

DSS	GR	FED	OTHER	TOTAL
FMAP Adjustment	57,231	87,625,369	0	87,682,600
Mileage Reimbursement Inc	0	0	30	30
Raise the Age & 42.90 FTE	60,000	2,250,557	0	2,310,557
MMIS Pharmacy Solutions	2,750,000	8,250,000	0	11,000,000
MMIS MC Contract Management	700,000	6,300,000	0	7,000,000
MMIS HIE	2,860,624	2,860,624	0	5,721,248
MMIS BIS/EDW	1,563,093	1,563,093	0	3,126,186
MMIS Security Risk Assessment	842,500	842,500	0	1,685,000
CMSP Operational Costs	485,083	985,112	0	1,470,195
MMIS Premium Collections	250,000	1,050,000	0	1,300,000
MO HealthNet C-to-C	45,308,340	292,146,773	0	337,455,113
Pharmacy Specialty PMPM	11,633,451	22,653,021	0	34,286,472
GR Pickup Tobacco Shortfall	29,220,445	0	0	29,220,445
Asset Limit C-to-C	1,908,131	4,427,288	371,577	6,706,996
Pharmacy Dispensing Fee	4,000,000	0	1,000,000	5,000,000
Pharmacy Non-Specialty PMPM	1,573,831	3,064,613	0	4,638,444
PFRA Authority C-to-C	0	0	43,000,000	43,000,000
CCBHO Align w/ CHIP Rate	0	8,911,084	0	8,911,084
Autism Services Rate Inc	252,465	490,297	0	742,762
Premium Inc	4,055,259	8,653,867	0	12,709,126
Hospice Rate Inc (NF Rate)	2,330,303	4,525,545	0	6,855,848
Hospice Rate Inc	140,382	272,628	0	413,010
NEMT Actuarial Inc	1,053,018	2,045,006	0	3,098,024
Air Ambulance Rate Inc	1,161,468	1,897,442	0	3,058,910
GR Pickup CHIP EFMAP	18,750,000	0	0	18,750,000
Medicaid Earnings Alignment	0	15,000,000	0	15,000,000
AFRA Authority C-to-C	0	975,585	502,350	1,477,935
FQHC Comm Health Worker	1,000,000	1,000,000	0	2,000,000
Health Home Expansion	332,045	1,067,382	217,573	1,617,000
Sub-total DSS	$132,287,669	$478,857,786	$45,091,530	$656,236,985

MO HEALTHNET- FY 2022 After Veto New Decision Items
(Not Including Pay Plans)

DMH	GR	FED	OTHER	TOTAL
FMAP Adjustment	$0	$14,070,738	$0	$14,070,738
Mileage Reimbursement Inc	462	6,062	103	6,627
Utilization	28,587,728	57,854,095	0	86,441,823
CCBHO Rebasing	3,479,939	6,758,187	0	10,238,126
CCBHO Add'l Authority	0	31,189,338	0	31,189,338
CCBHO Quality Incentive Payment	734,134	2,351,109	0	3,085,243
Healthcare Home Expansion	2,843,348	5,521,899	0	8,365,247
Comm. MH & SUD Liaisons	1,501,024	2,803,976	0	4,305,000
Additional Authority C-to-C	0	2,508,237	1,291,546	3,799,783
Crisis Stabilization Centers	1,019,860	1,905,140	0	2,925,000
DD Telehealth	758,657	1,473,343	0	2,232,000
DD Rate Standardization	0	166,378,997	0	166,378,997
5% Day Hab Provider Inc	2,105,744	4,089,441	0	6,195,185
Provider Rate Inc (HCBS)	0	4,949,444	0	4,949,444
DD Market Rate Adj	1,406,903	2,732,263	0	4,139,166
Autism Provider Rate Inc	71,753	139,348	0	211,101
Food Cost Inc	30,923	0	0	30,923
Medical Care Cost Inc	13,359	0	0	13,359
Sub-total DMH	$42,553,834	$304,731,617	$1,291,649	$348,577,100

DHSS	GR	FED	OTHER	TOTAL
FMAP Adjustment	$0	$7,932,294	$0	$7,932,294
Mileage Reimbursement	45,251	56,870	0	102,121
HCBS Cost-to-Continue	14,559,079	28,274,339	0	42,833,418
Market-based HCBS Rate Adj	12,601,801	24,473,222	0	37,075,023
HCBS Rate Inc 5.29%	0	23,696,639	0	23,696,639
Structured Family Caregiver Waiver	1,436,660	2,790,055	0	4,226,715
Authorized Electronic Monitoring & 0.72 FTE	10,536	33,371	0	43,907
Sub-total DHSS	$28,653,327	$87,256,790	$0	$115,910,117

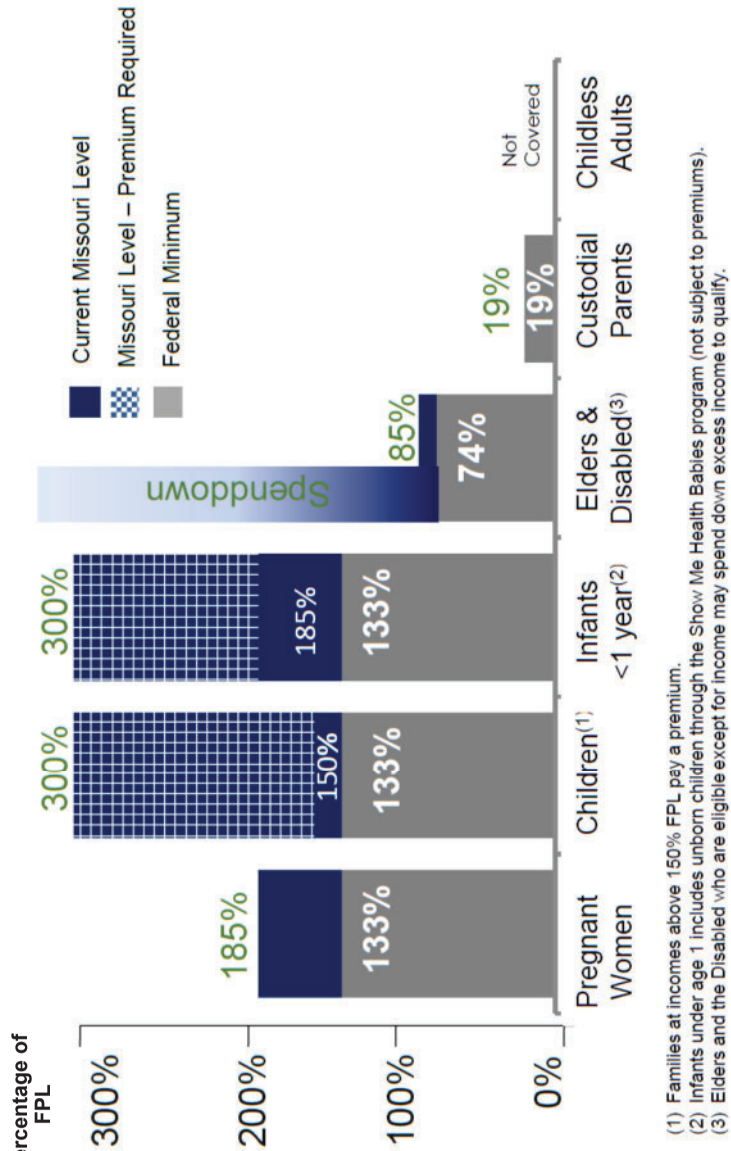
DESE	GR	FED	OTHER	TOTAL
First Steps—Fund Switch	$0	$10,000,000	$0	$10,000,000
GRAND TOTAL	$203,494,830	$880,846,193	$46,383,179	$1,130,724,202

TSM ACTUAL EXPENDITURES (INCLUDING SUPPLEMENTALS)

SFY	GR		FED		OTHER		TOTAL	
2017 Actual	$2,125,050,446	1,254.59	$5,249,257,846	2,028.14	$2,430,419,935	34.01	$9,804,728,227	3,316.74
2018 Actual	$2,193,225,851	1,141.10	$5,459,308,508	2,064.09	$2,624,831,186	30.66	$10,277,365,545	3,235.85
2019 Actual	$2,176,539,821	1,106.73	$5,596,853,479	2,004.39	$2,624,158,742	41.59	$10,397,552,042	3,152.71
2020 Actual	$1,972,045,137	1,113.93	$5,977,681,690	1,953.67	$2,860,487,004	37.07	$10,810,213,831	3,104.67
2021 Actual	$2,537,011,135	1,138.87	$6,076,123,561	1,798.11	$2,887,868,195	31.93	$11,501,002,891	2,968.91
2022 Budget*	$2,373,407,590	1,022.77	$6,776,026,849	2,412.09	$3,090,589,386	48.61	$12,240,023,825	3,483.47

*TAFP After Vetoes (Does not include Supplemental)

MEDICAID ELIGIBILITY
Income Eligibility Levels Compared to Federally Mandated Levels
FY 2021



(1) Families at incomes above 150% FPL pay a premium.
(2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).
(3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON

By Fund Source - After Veto
(excludes any supplemental funding)

Operating FY 2012
(Includes House Bills 1 - 13)

General Revenue	$7,897,511,629
Budget Stabilization Funds	64,918,743
Federal Funds	7,470,672,633
Other Funds	7,800,223,709
TOTAL	$23,233,326,714
FTE	56,508.01

Operating FY 2022
(Includes House Bills 1 - 13)

General Revenue	$10,427,854,946
Budget Stabilization Funds	0*
Federal Funds	14,184,101,561
Other Funds	10,350,616,534
TOTAL	$34,962,573,041
FTE	53,537.74

FY 2022 Over (Under) FY 2012

General Revenue	$2,530,343,317
Budget Stabilization Funds	(64,918,743)*
Federal Funds	6,713,428,928
Other Funds	2,550,392,825
TOTAL	$11,729,246,327
FTE	(2,970.27)

*Pandemic federal stimulus funds are reflected in federal funds total. See coronavirus (COVID-19) pandemic federal stimulus funding page for more detail.

IN THE SPOTLIGHT
Missouri's FY 2022 Operating Budget After Vetoes

Where the money comes from...

General Revenue $10,427,854,946

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Funds.....$14,184,101,561

Other Funds $10,350,616,534

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Where the Money goes...

	Out of each dollar:
Social Services	30.32¢
Elementary and Secondary Education	21.41¢
Transportation	8.99¢
Mental Health	7.96¢
Health and Senior Services	6.72¢
Office of Administration & Employee Benefits	6.51¢
Corrections & Public Safety	5.11¢
Higher Education & Workforce Development	4.05¢
Agriculture, Natural Resources & Conservation	2.45¢
Economic Development	2.09¢
Elected Officials, Judiciary, Legislature & Public Defender	1.55¢
Revenue	1.46¢
Labor and Industrial Relations	0.85¢
Statewide Real Estate	0.30¢
Commerce and Insurance	0.19¢
Public Debt	0.04¢

Sum may not equal $1.00 due to rounding.

FY 2021 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2021 Budget	FY 2021 Actual
Public Debt		
General Revenue	$16,433,854	$16,058,617
Federal Funds	0	0
Other Funds	1,104,987	1,084,494
TOTAL	$17,538,841	$17,143,111
Elementary and Secondary Education		
General Revenue	$3,544,153,398	$3,450,943,162
Federal Funds	4,049,900,869	1,229,563,670
Other Funds	1,617,693,056	1,570,526,708
TOTAL	$9,211,747,323	$6,251,033,540
Higher Education and Workforce Development		
General Revenue	$844,315,154	$818,863,289
Federal Funds	506,762,056	145,988,723
Other Funds	283,956,080	159,313,267
TOTAL	$1,635,033,290	$1,124,165,279
Revenue		
General Revenue	$64,473,426	$59,400,474
Federal Funds	6,229,606	1,820,212
Other Funds	449,626,204	429,301,068
TOTAL	$520,329,236	$490,521,754
Transportation		
General Revenue	$86,806,231	$61,777,976
Federal Funds	256,483,400	83,116,934
Other Funds	2,829,517,106	2,028,212,006
TOTAL	$3,172,806,737	$2,173,106,916
Office of Administration		
General Revenue	$225,380,400	$161,193,967
Federal Funds	559,898,428	59,801,885
Other Funds	196,722,286	83,287,491
TOTAL	$982,001,114	$304,283,343
Employee Benefits		
General Revenue	$699,452,137	$624,314,991
Federal Funds	405,558,404	321,366,213
Other Funds	227,431,762	184,611,510
TOTAL	$1,332,442,303	$1,130,292,714

FY 2021 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2021 Budget	FY 2021 Actual
Agriculture		
General Revenue	$7,152,309	$6,845,715
Federal Funds	26,217,809	3,585,068
Other Funds	27,294,338	17,753,199
TOTAL	$60,664,456	$28,183,982
Natural Resources		
General Revenue	$73,749,386	$71,751,073
Federal Funds	79,556,127	39,779,918
Other Funds	523,363,326	297,554,441
TOTAL	$676,668,839	$409,085,432
Conservation		
General Revenue	$0	$0
Federal Funds	0	0
Other Funds	167,569,312	150,442,898
TOTAL	$167,569,312	$150,442,898
Economic Development		
General Revenue	$65,391,939	$62,317,792
Federal Funds	740,085,866	371,902,625
Other Funds	39,024,895	22,368,305
TOTAL	$844,502,700	$456,588,722
Commerce and Insurance		
General Revenue	$1,043,967	$907,157
Federal Funds	1,400,000	1,400,000
Other Funds	63,087,051	46,986,600
TOTAL	$65,531,018	$49,293,757
Labor and Industrial Relations		
General Revenue	$2,371,501	$1,852,928
Federal Funds	138,696,538	65,760,530
Other Funds	133,971,279	91,247,340
TOTAL	$275,039,318	$158,860,798
Public Safety		
General Revenue	$88,148,421	$56,462,776
Federal Funds	2,256,651,246	1,407,337,528
Other Funds	458,045,263	296,391,225
TOTAL	$2,802,844,930	$1,760,191,529

FY 2021 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2021 Budget	FY 2021 Actual
Corrections		
General Revenue	$710,974,043	$580,444,807
Federal Funds	16,464,033	2,287,617
Other Funds	76,656,210	54,757,208
TOTAL	$804,094,286	$637,489,632
Mental Health		
General Revenue	$938,918,297	$927,466,882
Federal Funds	1,486,035,949	1,236,952,299
Other Funds	46,006,677	26,242,102
TOTAL	$2,470,960,923	$2,190,661,283
Health and Senior Services		
General Revenue	$406,797,925	$389,052,834
Federal Funds	1,545,568,696	1,237,099,894
Other Funds	38,881,658	25,467,675
TOTAL	$1,991,248,279	$1,651,620,403
Social Services		
General Revenue	$2,072,557,215	$1,969,170,812
Federal Funds	5,967,594,803	5,205,926,310
Other Funds	3,436,345,577	2,934,248,399
TOTAL	$11,476,497,595	$10,109,345,521
Elected Officials		
General Revenue	$65,745,981	$56,976,441
Federal Funds	56,471,968	17,439,252
Other Funds	81,222,364	61,169,334
TOTAL	$203,440,313	$135,585,027
Judiciary		
General Revenue	$198,305,525	$197,349,408
Federal Funds	14,693,065	4,230,984
Other Funds	15,085,033	11,432,114
TOTAL	$228,083,623	$213,012,506
Public Defender		
General Revenue	$48,979,427	$48,979,027
Federal Funds	625,000	99,000
Other Funds	2,735,949	1,303,663
TOTAL	$52,340,376	$50,381,690

FY 2021 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2021 Budget	FY 2021 Actual
General Assembly		
General Revenue	$38,688,060	$36,775,709
Federal Funds	0	0
Other Funds	375,061	72,844
TOTAL	$39,063,121	$36,848,553
Statewide Real Estate		
General Revenue	$74,894,651	$70,594,884
Federal Funds	19,145,288	16,498,290
Other Funds	11,171,847	10,363,140
TOTAL	$105,211,786	$97,456,314
Total Operating Budget		
General Revenue	$10,274,733,247	$9,669,500,721
Federal Funds	18,134,039,151	11,451,956,952
Other Funds	10,726,887,321	8,504,137,031
TOTAL	$39,135,659,719	$29,625,594,704
Refunds		
General Revenue	$1,684,414,500	$1,480,163,122
Federal Funds	18,072,171	8,413,635
Other Funds	56,391,554	38,077,071
TOTAL	$1,758,878,225	$1,526,653,828
Total Operating Budget Including Refunds		
General Revenue	$11,959,147,747	$11,149,663,843
Federal Funds	18,152,111,322	11,460,370,587
Other Funds	10,783,278,875	8,542,214,102
TOTAL	**$40,894,537,944**	**$31,152,248,532**

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	FY 2018	FY 2019	FY 2020*	FY 2021*
July	5.7%	(5.3%)	8.2%	96.4%
August	6.5%	(6.8%)	9.4%	54.1%
September	3.1%	(3.2%)	6.5%	33.8%
October	4.3%	(3.9%)	7.3%	25.3%
November	5.1%	(4.9%)	6.8%	23.3%
December	4.1%	(2.9%)	5.2%	20.1%
January	7.5%	(7.0%)	5.5%	19.8%
February	4.4%	(5.0%)	7.2%	18.5%
March	3.8%	(4.3%)	5.8%	15.3%
April	2.1%	2.8%	(6.1%)	16.9%
May	2.1%	2.1%	(7.4%)	24.3%
June	5.0%	1.0%	(6.6%)	25.8%

*The Department of Revenue implemented a 90-day extension to file and pay individual and corporate income tax in response to COVID-19.

- The deadline to file income tax returns was extended from April 15, 2020, to July 15, 2020.

- The income tax remittance deadline for individual and corporate income tax returns with a due date of April 15, 2020, was extended to July 15, 2020. The payment relief applied to all individual income tax returns, income tax returns filed by C Corporations, and income tax returns filed by trusts or estates.

- The deadlines for individual and corporate estimated tax payments normally due on April 15, 2020, and June 15, 2020, were extended to July 15, 2020.

GENERAL REVENUE RECEIPTS COMPARISON
FY 2020 to FY 2021
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2020	2021	$	%
RECEIPTS				
Individual Income Tax	$6,952.2	$8,916.2	$1,964.0	28.3%
Sales & Use Tax	2,276.4	2,428.9	152.5	6.7%
Corporate Inc. & Franchise Tax	463.1	797.1	334.0	72.1%
County Foreign Insurance Tax	293.4	303.5	10.1	3.4%
Liquor Tax	29.0	34.1	5.0	17.3%
Beer Tax	7.2	7.5	0.3	4.1%
Inheritance/Estate Tax	0.0	0.0	0.0	(60.8%)
Interest	22.4	9.8	(12.6)	(56.1%)
Federal Reimbursements	3.4	31.8	28.4	825.8%
All Other Sources	169.2	206.7	37.5	22.2%
TOTAL GR RECEIPTS	$10,216.5	$12,735.7	$2,519.2	24.7%
GR REFUNDS				
Individual Income Tax*	$988.5	$1,142.9	$154.5	15.6%
Corporate Inc. & Franchise	139.7	119.0	(20.7)	(14.8%)
Senior Citizen Property Tax	88.7	87.3	(1.4)	(1.6%)
County Foreign Insurance Tax	25.3	66.8	41.5	164.0%
Sales & Use Tax	28.2	71.6	43.3	153.5%
All Other Sources	12.5	8.1	(4.4)	(35.1%)
TOTAL GR REFUNDS	$1,283.0	$1,495.7	$212.8	16.6%
NET GR after REFUNDS (Receipts minus Refunds)	$8,933.5	$11,239.9	$2,306.4	25.8%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

*includes debt offset escrow refunds

The Department of Revenue implemented a 90-day extension to file and pay individual and corporate income tax in response to COVID-19. The deadlines were extended from April 15, 2020, to July 15, 2020.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2021
(in millions of dollars)

	Original Estimate*	Revised Estimate	Actual	Actual over (under) Original Estimate	Actual over (under) Revised Estimate
RECEIPTS					
Individual Income Tax	N/A	$8,298.5	$8,916.2	N/A	$617.7
Sales & Use Tax	N/A	2,258.7	2,428.9	N/A	170.2
Corp. Inc. & Franchise Tax	N/A	658.9	797.1	N/A	138.2
County Foreign Insurance Tax	N/A	284.0	303.5	N/A	19.5
Liquor Tax	N/A	30.2	34.1	N/A	3.9
Beer Tax	N/A	7.3	7.5	N/A	0.2
Inheritance/Estate Tax	N/A	0.0	0.0	N/A	0.0
Interest	N/A	14.7	9.8	N/A	($4.9)
Federal Reimbursements	N/A	33.7	31.8	N/A	($1.9)
All Other Sources	N/A	179.2	206.7	N/A	$27.5
TOTAL GR RECEIPTS	N/A	$11,765.2	$12,735.7	N/A	$970.5
GR REFUNDS					
Individual Income Tax**	N/A	$1,174.1	$1,142.9	N/A	($31.2)
Corp. Inc. & Franchise Tax	N/A	146.3	119.0	N/A	($27.3)
Senior Citizen Property Tax	N/A	95.2	87.3	N/A	($7.9)
County Foreign Insurance Tax	N/A	51.8	66.8	N/A	$15.0
Sales & Use Tax	N/A	60.9	71.6	N/A	$10.7
All Other Sources	N/A	33.6	8.1	N/A	($25.5)
TOTAL GR REFUNDS	N/A	$1,561.9	$1,495.7	N/A	($66.1)
NET GR after REFUNDS (Receipts minus Refunds)	N/A	$10,203.3	$11,239.9	N/A	$1,036.6

Note: The sum of individual items may not equal totals due to rounding.

*The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

**includes debt offset escrow refunds

GENERAL REVENUE ESTIMATE COMPARISON
FY 2022
(in millions of dollars)

	FY 2021 Revised	FY 2021 Actual	FY 2022 Original	FY 2022 Original over (under) FY 2021 Revised	FY 2022 Original over (under) FY 2021 Actual
RECEIPTS					
Individual Income Tax	$8,298.5	$8,916.2	$7,766.7	($531.8)	($1,149.5)
Sales & Use Tax	2,258.7	2,428.9	2,285.1	26.4	(143.8)
Corp. Inc. & Franchise Tax	658.9	797.1	551.6	(107.3)	(245.5)
County Foreign Insurance Tax	284.0	303.5	297.9	13.9	(5.6)
Liquor Tax	30.2	34.1	30.8	0.6	(3.3)
Beer Tax	7.3	7.5	7.4	0.1	(0.1)
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	14.7	9.8	7.0	(7.7)	(2.8)
Federal Reimbursements	33.7	31.8	6.6	(27.1)	(25.2)
All Other Sources	179.2	206.7	179.1	(0.1)	(27.6)
TOTAL GR RECEIPTS	$11,765.2	$12,735.7	$11,132.2	($633.0)	($1,603.5)
GR REFUNDS					
Individual Income Tax*	$1,174.1	$1,142.9	$1,022.0	($152.1)	($120.9)
Corp. Inc. & Franchise Tax	146.3	119.0	140.0	(6.3)	21.0
Senior Citizen Property Tax	95.2	87.3	88.0	(7.2)	0.7
County Foreign Insurance	51.8	66.8	35.0	(16.8)	(31.8)
Sales & Use Tax	60.9	71.6	30.7	(30.2)	(40.9)
All Other Sources	33.6	8.1	32.0	(1.6)	23.9
TOTAL GR REFUNDS	$1,561.9	$1,495.7	$1,347.7	($214.2)	($148.1)
NET GR after REFUNDS (Receipts minus Refunds)	$10,203.3	$11,239.9	$9,784.5	($418.8)	($1,455.4)

Note: The sum of individual items may not equal totals due to rounding.

*includes debt offset escrow refunds

ESTIMATED VS. ACTUAL GROWTH

Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003[a]	3.8%	(3.1%)	(4.6%)
2004[a,b]	2.5%	(0.7%)	7.1%
2005[c]	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014[d]	3.1%	2.0%	(1.0%)
2015[d]	4.2%	4.6%	8.8%
2016[d]	3.6%	3.2%	0.9%
2017[d]	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	1.7%	1.0%
2020[e]	2.0%	N/A	(6.6%)
2021[e]	N/A	14.2%	25.8%
2022	(4.1%)		

a. Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect $50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.

(1) *Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

ESTIMATED VS. ACTUAL GROWTH

Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under) Original	Actual over (under) Revised
2000	$6,470.7	$6,250.0	$6,133.5	$6.0	($337.2)	($116.5)
2001	$6,606.7	$6,487.2	$6,438.6	$305.1	($168.1)	($48.6)
2002	$6,850.7	$6,329.9	$6,211.0	($227.6)	($639.7)	($118.9)
2003[a]	$6,568.7	$6,016.2	$5,926.2	($284.8)	($642.5)	($90.0)
2004[a,b]	$6,164.9	$5,887.0	$6,345.8	$419.6	$180.9	$458.8
2005[c]	$6,392.0	$6,588.1	$6,711.7	$365.9	$319.7	$123.6
2006	$6,793.5	$7,039.8	$7,332.2	$620.5	$538.7	$292.4
2007	$7,358.3	$7,627.1	$7,716.4	$384.2	$358.1	$89.3
2008	$7,919.4	$7,956.6	$8,003.9	$287.5	$84.5	$47.3
2009	$8,229.3	$7,687.4	$7,450.8	($553.1)	($778.5)	($236.6)
2010	$7,764.3	$6,970.9	$6,774.3	($676.5)	($990.0)	($196.6)
2011	$7,223.2	$7,016.9	$7,109.6	$335.3	($113.6)	$92.7
2012	$7,295.3	$7,300.9	$7,340.6	$231.0	$45.3	$39.7
2013	$7,585.6	$7,691.7	$8,082.7	$742.1	$497.1	$391.0
2014[d]	$7,928.5	$8,244.0	$8,003.3	($79.4)	$74.8	($240.7)
2015[d]	$8,590.0	$8,371.5	$8,709.2	$705.9	$119.2	$337.7
2016[d]	$8,672.8	$8,987.9	$8,786.8	$77.6	$114.0	($201.1)
2017[d]	$9,293.4	$9,053.4	$9,016.2	$229.5	($277.2)	($37.2)
2018	$9,398.0	$9,188.9	$9,468.6	$452.4	$70.6	$279.7
2019	$9,418.2	$9,629.1	$9,567.4	$98.8	$149.2	($61.7)
2020[e]	$9,821.7	N/A	$8,933.5	($633.8)	($888.2)	N/A
2021[e]	N/A	$10,203.3	$11,239.9	$2,306.4	N/A	$1,036.6
2022	$9,784.5					

a. Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect $50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least $35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

TOBACCO SETTLEMENT EXPENDITURE/BUDGET

DEPARTMENT- PURPOSE	FY 2020 Expenditures	FY 2021 Expenditures	FY 2022 Appropriations
DESE-Foundation Programs/First Steps	$23,362,145	$24,464,533	$0
DESE-Early Childhood Programs	2,337,458	1,798,125	0
DESE-Early Special Education	0	0	21,464,533
DESE-Parents as Teachers	0	0	5,000,000
DESE-Child Care Subsidy	0	0	5,387,924
DESE-Purchase of Child Care	0	0	295,399
DESE-Child Care Subsidy-Children's Div	0	0	1,891,177
OA-Misc (fringes, IT, leasing, etc.)	2,616	0	7,500
OA-Cost Allocation Plan	1,430,380	1,412,590	1,486,919
OA-ERP Cost Allocation Plan	0	0	899,000
OA-Cash Flow Payback	940,000	0	0
DSS-Childhood Dev/Child Care	7,327,661	0	0
DSS-Medicaid Administration	0	0	3,000
DSS-Medicaid Pharmaceutical Payments	5,576,108	5,576,108	0
DSS-Medicaid Physician Services	2,159,006	2,159,006	0
DSS-Medicaid Managed Care	45,377,391	50,673,414	41,432,645
DSS-Medicaid Hospital Payments	30,365,443	30,365,444	30,365,444
DSS-Graduate Medical Education	10,000,000	9,951,175	0
STO-Biennial Transfer to GR	22,956	0	0
Total	**$128,901,164**	**$126,400,395**	**$108,233,541**

Note: The sum of individual items may not equal totals due to rounding.

TOBACCO – SETTLEMENT PROCEEDS

Fiscal Year	Amount
FY 1998	$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014*	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017*	191,261,135
FY 2018	138,311,530
FY 2019	134,225,943
FY 2020	129,544,993
FY 2021	138,571,552
FY 2022	119,439,256
TOTAL	$3,277,526,283

Actual receipts through FY 2021. Estimate shown for FY 2022.

**Approximately $70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately $50 million of the $70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The $50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the $50 million payment to Missouri in 2017.*

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2021 increased 4.38%, or $25.9 million, from FY 2020. In FY 2021, the four largest tax credit programs accounted for 72.82% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2021

Department of Economic Development	$487,175,565
Department of Revenue	103,398,059
Department of Commerce and Insurance	17,769,798
Department of Social Services	7,894,968
Department of Agriculture	1,735,450
Department of Health & Senior Services	22,187
Department of Natural Resources	318,509
Grand Total	**$618,314,537**

Largest Redemptions by Tax Credit in FY 2021

	Amount	Percent of Total
Low-Income Housing	$144,394,812	23.35%
Historic Preservation	118,211,637	19.12%
Missouri Works	100,393,655	16.24%
Senior Citizen Property Tax (Circuit Breaker)	87,279,419	14.12%
All Other Tax Credits	168,035,013	27.18%
Total*	**$618,314,537**	**100.00%**

Tax Credit Redemptions since FY 2010

	Amount	Percent Growth
FY 2010	$521,458,689	(10.79%)
FY 2011	$545,145,614	4.54%
FY 2012	$629,311,551	15.44%
FY 2013	$512,911,236	(18.50%)
FY 2014	$549,760,534	7.18%
FY 2015	$513,311,854	(6.63%)
FY 2016	$575,371,360	12.09%
FY 2017	$578,857,703	0.61%
FY 2018	$586,994,938	1.41%
FY 2019	$537,458,167	(8.44%)
FY 2020	$592,375,687	10.71%
FY 2021	$618,314,537	4.38%

*Note: The sum of individual items may not equal totals due to rounding.

Department Data
by House Bill

HB 1 - PUBLIC DEBT

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$16,433,854	$11,303,325	(31.22%)
Federal	0	0	N/A
Other	1,104,987	1,103,925	(0.10%)
TOTAL	$17,538,841	$12,407,250	(29.26%)

**No FY 2021 Supplemental*

House Bill 1 provides funding for constitutionally issued public debt including the following:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds

Major core changes between FY 2021 and FY 2022 include:

($3,096,150)	Fourth State Building Bonds Transfer Reduction (GR)
($2,035,816)	Storm Water Pollution Control Bonds Transfer Reduction ($2,034,754 GR) (GR/Other)
($13,925)	Fourth State Building Bonds Spending Authority Reduction (Other)
($7,191)	Storm Water Pollution Control Bonds Spending Authority Reduction (Other)

Major new decision items include:

None

HB 1 - PUBLIC DEBT

General Obligation Bond Principal (millions of dollars)

	Amount Issued*	Amount Repaid	Amount Refunded	Outstanding 7/1/21
Water Pollution	$1,316.4	$572.5	$723.8	$20.2
Fourth State	559.6	235.1	319.5	5.1
Stormwater	77.3	37.8	36.2	3.4
TOTALS	$1,953.4	$845.3	$1,079.4	$28.7

Note: The sum of individual items may not equal totals due to rounding.

HB 1 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes $725 million in bonds for this purpose. As of 7/1/21, approximately $594.5 million has been issued. Debt service payments scheduled for FY 2022 for currently outstanding bond issues total $11,588,816.

Fourth State Building Bonds proceeds provide funding for expanding prison capacity, adding new residential beds for youth offenders, and constructing and renovating higher education facilities. The Constitution authorizes $250 million in bonds for this purpose, and the full amount has been issued. Debt service payments scheduled for FY 2022 total $4,157,025.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. The Constitution authorizes $200 million in bonds for this purpose. As of 7/1/21, $45 million has been issued. Debt service payments scheduled for FY 2022 total $1,778,000.

*Amount issued includes original issues and refunding issues; refunding issues do not count against Constitutional cap.

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$3,537,727,534	$3,609,098,782	2.02%
Federal	3,374,917,619	2,259,629,274	(33.05%)
Other	1,617,693,056	1,616,295,032	(0.09%)
TOTAL	$8,530,338,209	$7,485,023,088	(12.25%)
FTE	1,651.18	1,772.33	7.34%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$3,544,153,398	$3,609,098,782	1.83%
Federal	4,049,900,869	2,259,629,274	(44.21%)
Other	1,617,693,056	1,616,295,032	(0.09%)
TOTAL	$9,211,747,323	$7,485,023,088	(18.74%)
FTE	1,651.18	1,772.33	7.34%

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula
Foundation Transportation
Office of Childhood
School Food Services
Vocational Rehabilitation
Special Education

Major core changes between FY 2021 and FY 2022 include:

$252,780,798	Office of Childhood transferred in from DSS and DHSS to DESE (GR/FED/Other) and 121.15 FTE
($13,950,000)	Reduction to generic federal grant authority (FED)
($2,700,000)	Reduction to School Broadband Program (Other)
($2,124,717)	Reduction to Missouri Preschool Project (Other)

Major new decision items include:

$522,703,375	Elementary & Secondary Education Relief (COVID-19 Stimulus) (FED)
$209,155,630	Child Care Block Grant (COVID-19 Stimulus) (FED)
$33,775,112	Non-public School Emergency Assistance (COVID-19 Stimulus) (FED)
$20,000,000	Foundation Transportation ($2,500,000 GR) (GR/FED)
$8,525,909	Foundation Equity Formula (GR)
$8,425,864	Early Childhood Special Education ($6,425,864 GR) (GR/Other)
$7,284,647	Governor's Emergency Education Relief (COVID-19 Stimulus) (FED)
$4,351,157	Comprehensive Literacy Program (FED)
$3,000,000	Home Visitation Program (FED)

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2011	FY 2020	FY 2020 O(U) FY 2011
Average Daily Attendance (ADA)			
Elementary Districts K - 8	12,299	10,938	(11.07%)
High School Districts K - 12	827,911	833,093	0.63%
K - 12 State Totals	840,210	844,031	0.45%
High School Graduates			
Male	31,420	30,681	(2.35%)
Female	31,205	29,848	(4.35%)
State Totals	62,625	60,529	(3.35%)
Certified Staff Members			
Classroom Teachers	67,397	69,907	3.72%
Librarians, Guidance	4,106	4,088	(0.44%)
Supervisors, Special Services	1,206	1,291	7.05%
Principals	2,079	2,165	4.14%
Assistant Principals	1,141	1,504	31.81%
Superintendents	493	507	2.84%
Other Central Office Staff	961	967	0.62%
Total All Staff	77,383	80,429	3.94%
Certified Staff Average Salaries			
Classroom Teachers	$45,322	$50,767	12.01%
Librarians, Guidance	$52,271	$57,742	10.47%
Supervisors, Special Services	$63,343	$73,044	15.32%
Principals	$80,390	$92,430	14.98%
Assistant Principals	$77,471	$86,164	11.22%
Superintendents	$102,934	$121,059	17.61%
Other Central Office	$87,683	$102,881	17.33%
Expenditures by District			
Per ADA	$12,838	$16,228	26.41%
Average Tax Levies*			
High School Districts	$4.01	$4.19	4.49%
Elementary Districts	$3.79	$3.88	2.37%
Average All Districts	$3.98	$4.14	4.02%

**reassessment in place*

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2011	FY 2020	FY 2020 O(U) FY 2011
Average Daily Number of Pupils Transported	541,289	491,495	(9.20%)
School Food Services			
Average Number of Students Served	885,244	33,787*	(96.18%)
Percent of Enrollment Served	59%	97%	64.41%
American College Test (ACT) Average Scores			
Missouri	21.60	21.00	(2.78%)
National	21.10	20.60	(2.37%)
Number of Students Taking (ACT) Test			
Missouri	48,565	55,206	13.67%
National	1,623,112	1,670,497	2.92%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	67.1%	61.4%	(8.49%)
Entered Special Schools	2.5%	2.5%	0.00%
Entered Jobs	15.6%	24.9%	59.62%
Entered Military	2.9%	3.2%	10.34%

**School Food Services participation decreased in FY 2020 due to increased participation in DHSS' school food program*

Information taken from Core Data, School Finance, and School Foods Sections

Foundation Program Appropriations (Formula and Categoricals)

FY 2021	FY 2022	FY 2022 over FY 2021
$3,939,829,889	$3,978,842,637	$39,012,748

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

Fiscal Year	Total Expenditures	Total Exp. Per ADA*
1983	$2,065,181,470	$2,875.62
1984	$2,301,596,734	$3,218.31
1985	$2,491,792,868	$3,489.60
1986	$2,711,806,279	$3,796.83
1987	$2,937,534,948	$4,065.84
1988	$3,224,977,741	$4,457.25
1989	$3,543,020,822	$4,890.87
1990	$3,846,361,673	$5,285.08
1991	$4,134,316,813	$5,650.26
1992	$4,313,967,683	$5,788.42
1993	$4,479,451,576	$5,914.01
1994	$4,736,912,075	$6,100.33
1995	$5,070,145,648	$6,406.72
1996	$5,422,094,664	$6,753.76
1997	$5,668,142,294	$6,922.14
1998	$6,046,467,760	$7,279.32
1999	$6,444,391,231	$7,715.96
2000	$6,880,298,880	$8,237.86
2001	$7,050,032,311	$8,515.72
2002	$8,012,762,830	$9,580.21
2003	$8,483,598,072	$10,005.53
2004	$8,365,211,019	$9,841.06
2005	$8,741,319,455	$10,283.97
2006	$9,189,799,758	$10,706.51
2007	$9,927,670,707	$11,573.55
2008	$10,753,402,866	$12,636.81
2009	$11,117,622,366	$13,082.11
2010	$11,179,146,021	$13,156.84
2011	$10,784,511,489	$12,837.66
2012	$11,276,896,413	$13,408.41
2013	$11,026,098,871	$13,067.84
2014	$11,538,612,856	$13,613.46
2015	$11,718,072,441	$13,824.41
2016	$12,189,571,348	$14,359.77
2017	$12,263,889,445	$14,464.61
2018	$12,361,556,053	$14,642.27
2019	$12,780,797,392	$15,211.23
2020	$13,697,291,942	$16,228.43

** Includes all expenditures by school districts from all sources except between districts*

LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2021 Appropriation	FY 2022 Appropriation
LOTTERY—DESE		
Foundation Formula-Equity	$63,777,833	$66,882,477
Transportation	72,773,102	73,873,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
High Need Fund	19,590,000	19,590,000
DSS/DMH School Placements	4,750,000	4,750,000
DSS/DMH Placements High Use	250,000	250,000
Classroom Trust Fund transfer	18,359,576	15,254,932
SUBTOTAL—DESE	**$202,150,051**	**$203,250,051**
LOTTERY—DHEWD		
Access Missouri Scholarship Program	$11,916,667	$11,916,667
A+ Schools	21,659,448	26,659,448
Fast Track Workforce Incentive Grant	1,000,000	1,000,000
Community Colleges	10,489,991	10,489,991
Four Year Institutions & State Tech	83,743,594	83,743,594
SUBTOTAL—DHEWD	**$128,809,700**	**$133,809,700**
LOTTERY—OTHER DEPARTMENTS		
Office of Administration DESE IT	$97,124	$97,124
MDA - Veterinary Student Loan Program	120,000	120,000
SUBTOTAL—OTHER	**$217,124**	**$217,124**
LOTTERY TOTAL	**$331,176,875**	**$337,276,875**
BINGO		
DESE - Board Operated Schools	$1,876,355	$1,876,355
Office of Administration CAP	16,242	16,035
Office of Administration ERP	0	9,695
Public Safety (refunds)	5,000	5,000
BINGO TOTAL	**$1,897,597**	**$1,907,085**
GAMING		
DESE Classroom Trust Fund transfer	$335,000,000	$335,000,000
DESE School District Bond transfer	492,000	492,000
Revenue (refunds)	15,000	15,000
Public Safety (refunds)	50,000	50,000
GAMING TOTAL	**$335,557,000**	**$335,557,000**
GRAND TOTAL	**$668,631,472**	**$674,740,960**

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$844,315,154	$984,336,341	16.58%
Federal	505,430,056	152,562,691	(69.82%)
Other	278,764,448	277,419,010	(0.48%)
TOTAL	$1,628,509,658	$1,414,318,042	(13.15%)
FTE	409.85	409.85	0.00%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$844,315,154	$984,336,341	16.58%
Federal	506,762,056	152,562,691	(69.89%)
Other	283,956,080	277,419,010	(2.30%)
TOTAL	$1,635,033,290	$1,414,318,042	(13.50%)
FTE	409.85	409.85	0.00%

Department of Higher Education and Workforce Development provides funding for the following purposes:

Department Administration
Academic Scholarship "Bright Flight"
Access Missouri Scholarship Program
Fast Track Workforce Incentive Loan Forgiveness Program
Public Four Year Universities
State Technical College of Missouri
Community Colleges
Division of Workforce Development
State Historical Society

Major core changes between FY 2021 and FY 2022 include:

($331,711,997)	One-time reduction to public 4-years (COVID-19 Stimulus) (FED)
($47,856,837)	One-time reduction to CC's (COVID-19 Stimulus) (FED)
($8,643,000)	One-time reduction to GEER I (COVID-19 Stimulus) (FED)
($2,559,539)	One-time reduction to State Tech (COVID-19 Stimulus) (FED)

Major new decision items include:

$67,541,446	Core restoration of public 4-year institutions (GR)
$21,831,384	MO Excels (COVID-19 Stimulus) (FED)
$15,410,939	University of Missouri increase (GR)
$18,200,000	A+ Scholarship Transfer (GR)
$12,812,166	4-year institutions 3.7% increase (UM System 3.7% increase rolled into UM decision item above) (GR)
$10,000,000	Community Colleges increase (GR)
$3,900,000	Bright Flight Scholarship Transfer (GR)
$2,700,000	Fast Track Workforce Loan Incentive Grant Transfer (GR)

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

(millions of dollars)

STATE SUBSIDY TO PUBLIC COLLEGES AND COMMUNITY COLLEGES

Colleges	FY 2013	FY 2022	FY 22 O(U) FY 2013	FY 22 O(U) FY 2013*
Harris Stowe	$9.6	$10.8	$1.3	13.1%
Lincoln	17.5	18.4	0.9	5.1%
Missouri Southern	22.9	26.9	4.0	17.5%
Missouri State	79.3	97.5	18.1	22.9%
Missouri Western	21.3	23.1	1.8	8.2%
Northwest	29.7	32.3	2.6	8.9%
Southeast	43.8	47.6	3.8	8.7%
Truman	39.9	43.2	3.3	8.2%
Univ. of Central Mo.	53.2	57.4	4.2	7.9%
Univ. of Missouri	398.0	431.6	33.6	8.5%
State Tech	4.6	8.0	3.4	73.9%
Total *	$719.8	$796.9	$77.0	10.7%

Community Colleges	FY 2013	FY 2022	FY 22 O(U) FY 2013	FY 22 O(U) FY 2013*
Crowder	$4.3	$6.6	$2.3	51.8%
East Central	5.0	5.6	0.5	10.3%
Jefferson	7.4	8.1	0.7	9.6%
Metro-KC	30.8	32.7	1.9	6.1%
Mineral Area	4.9	5.8	1.0	19.8%
Moberly	4.9	7.3	2.4	49.0%
North Central	2.4	3.0	0.7	27.2%
Ozarks	9.9	16.7	6.8	68.1%
St. Charles	7.5	10.4	2.9	38.9%
St. Louis	44.3	44.9	0.6	1.5%
State Fair	5.1	7.1	1.9	37.9%
Three Rivers	4.3	5.4	1.1	26.3%
Total *	$130.8	$153.6	$22.8	17.4%

**The sum of individual items may not equal the total due to rounding*

Note: Amounts are FY 22 TAFP After Veto, excluding supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

Colleges	FTE Enrollment Fall 2020	Headcount Enrollment Fall 2020	$/Per FTE* Fall 2020
Harris-Stowe	1,179	1,400	$9,201
Lincoln	1,575	2,012	11,666
Missouri Southern	3,875	5,036	6,947
Missouri State	18,098	25,422	5,386
Missouri Western	3,579	4,902	6,446
Northwest	5,781	7,262	5,594
Southeast	7,969	9,984	5,970
Truman State	3,944	4,655	10,954
University of Central MO	7,566	9,959	7,585
University of Missouri	51,961	68,752	8,307
State Technical	1,866	1,927	4,304
Total	107,393	141,311	$7,420

Community Colleges	FTE Enrollment Fall 2020	Headcount Enrollment Fall 2020	$/Per FTE Fall 2020
Crowder	2,678	4,197	$2,466
East Central	1,642	2,593	3,392
Jefferson	2,430	3,735	3,341
Metro	8,530	13,085	3,828
Mineral Area	1,732	2,411	3,358
Moberly Area	3,139	4,862	2,310
North Central	1,014	1,599	3,005
Ozarks Technical	7,428	11,236	2,246
St. Charles	4,223	6,014	2,473
St. Louis	8,935	15,206	5,025
State Fair	2,500	3,927	2,838
Three Rivers	1,926	2,753	2,798
Total	46,177	71,618	$3,326

**$/Per FTE Fall 2020 is FY22 TAFP After Veto state subsidy appropriations divided by the Fall 2020 FTE enrollment. State subsidy appropriations do not include supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.*

HB 4 - DEPARTMENT OF REVENUE

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$63,755,607	$64,248,965	0.77%
Federal	5,993,737	4,130,415	(31.09%)
Other	443,126,204	443,766,464	0.14%
TOTAL	$512,875,548	$512,145,844	(0.14%)
FTE	1,281.05	1,260.05	(1.64%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$64,473,426	$64,248,965	(0.35%)
Federal	6,229,606	4,130,415	(33.70%)
Other	449,626,204	443,766,464	(1.30%)
TOTAL	$520,329,236	$512,145,844	(1.57%)
FTE	1,289.05	1,260.05	(2.25%)

Department of Revenue provides funding for the following purposes:

Highway Collections
Taxation
Motor Vehicle & Driver License
Legal Services
Refunds and Distributions
Administration
Postage
State Tax Commission
Assessment Maintenance
State Lottery Commission

Major core changes between FY 2021 and FY 2022 include:

($2,000,000) Reduction of excess motor fuel tax refund authority (Other)
($1,866,175) Reduction of one-time COVID-19 Stimulus funding for highway collections and teleworking expenses (FED) and (9 FTE)
($1,438,651) Reductions from various divisions (GR) and (28 FTE)
($1,100,000) Reduction of lottery advertising (Other)

Major new decision items include:

$690,794 Implementing remote driver licensing renewal (Other)
$541,047 Assessment maintenance subsidy to $3.15 per parcel (GR)
$487,475 Upgrading the integrated tax system for 911 system modifications (GR)
$475,737 Phone-in plate renewal program (Other) and 16 FTE
$400,000 Port Authority Advanced Industrial Manufacturing Zones (Other)
$312,675 911 Service Board Trust Fund (GR)
$150,000 Lincoln County fee office (GR)
$100,000 State Tax Commission's workforce reinvestment (GR)

OTHER DEPARTMENTAL DATA

Individual Returns	FY 2020	FY 2021
Number of Filers	4,052,018	5,116,743
No. of Returns Filed (All Types)*	2,931,481	3,734,018
No. of Individual Income Refunds	1,684,682	1,885,428
Amount of Refunds**	$899,831,812	$1,044,125,333
Corporate Returns		
Number Filed (Declarations)	18,195	17,894
Number Filed (Annual)***	136,521	116,793
Number of Refunds	5,548	4,640
Amount of Refunds	$139,737,534	$119,020,431

*MO-1040 filings-The 2019 due date was delayed to July 15th, which increased the total of returns filed in FY21.

**$1,057,109,372 reported for FY20 in 2020. A review of this information indicates only $899,831,812 of the amount reported were individual income tax refunds.

***Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended).

SUMMARY OF TAXES ADMINISTERED

Tax	FY 2020 Amount Collected*	FY 2021 Amount Collected*	Change
Cigarette	$101,239,387	$103,758,003	2.49%
Financial Inst.	48,890,911	38,617,438	(21.01%)
Fuel	718,664,450	708,967,981	(1.35%)
Income**	7,421,906,650	9,728,292,217	31.08%
Insurance	359,139,625	380,809,757	6.03%
Local Sales & Use	3,807,723,698	4,063,242,659	6.71%
State Sales & Use	3,848,057,504	4,191,496,096	8.92%
Other	328,715,504	399,564,822	21.55%
TOTAL	$16,634,337,729	$19,614,748,973	17.92%

*Amounts not reflective of refunds and reflect collections by the Department of Revenue only and do not include collections from other state agencies.

**Income tax filing deadline was extended from April 15, 2020 to July 15, 2020, resulting in inflated FY21 collections.

Source: Department of Revenue. Amounts are subject to change after lapse period processing is finalized.

HB 4 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$86,806,231	$95,986,350	10.58%
Federal	245,451,400	232,252,556	(5.38%)
Other	2,729,517,106	2,813,262,869	3.07%
TOTAL	$3,061,774,737	$3,141,501,775	2.60%
FTE	5,501.87	5,501.87	0.00%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$86,806,231	$95,986,350	10.58%
Federal	256,483,400	232,252,556	(9.45%)
Other	2,829,517,106	2,813,262,869	(0.57%)
TOTAL	$3,172,806,737	$3,141,501,775	(0.99%)
FTE	5,501.87	5,501.87	0.00%

Department of Transportation provides funding for the following purposes:

Highway Maintenance
Construction, Bond Proceeds & Debt Service
Transportation Enhancements
Motorist Assistance
Motor Carrier Services
Fringes
Multimodal Program

Major core changes between FY 2021 and FY 2022 include:

($82,841,133) Reduction of excess bridge repair funding (Other)
($25,000,000) Reduction to the Cost-Share Program (COVID-19 Stimulus) (FED)
($9,000,000) Reduction of one-time license plate issuance funding (Other)

Major new decision items include:

$154,395,000 Highway construction projects (Other)
$15,000,000 Low volume road improvements (Other)
$10,503,657 Aviation assistance ($500,000 COVID-19 Stimulus) (FED)
$6,330,119 Port authority capital projects (GR)
$2,850,000 Amtrak rail service (GR)
$1,585,500 Weigh station improvements (Other)
$1,150,000 Small urban and rural transit system grants ($700,000 COVID-19 Stimulus) (FED)

Other Departmental Data

	FY 2020	FY 2021
Amtrak ridership	117,739	57,744
Barge tonnage loaded/unloaded at Ports	3,677,489	5,231,806
MEHTAP trips (FY 21 is estimated)	3,896,979	3,896,979

HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$225,380,400	$338,235,516	50.07%
Federal	111,634,428	539,203,737	383.01%
Other	196,422,836	141,473,215	(27.98%)
TOTAL	$533,437,664	$1,018,912,468	91.01%
FTE	1,891.72	1,894.98	0.17%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$225,380,400	$338,235,516	50.07%
Federal	559,898,428	539,203,737	(3.70%)
Other	196,722,286	141,473,215	(28.08%)
TOTAL	$982,001,114	$1,018,912,468	3.76%
FTE	1,892.22	1,894.98	0.15%

Office of Administration provides funding for the following divisions and purposes:

- Commissioner's Office
- Information Technology Services
- Purchasing and Materials Management
- Governor's Council on Disability
- Children's Trust Fund Operations
- Board of Public Buildings (BPB) debt
- Facilities Management, Design & Construction
- Accounting
- Budget and Planning
- Personnel
- Ethics Commission
- Regional Planning Commissions

Major core changes between FY 2021 and FY 2022 include:

($75,000,000)	Reduction for one-time Budget Reserve required transfer authority (Other)
($12,000,000)	Reduction to one-time COVID-19 Stimulus for broadband expansion (FED)
($6,000,000)	Reduction to one-time debt service payments from Veterans' Homes Fund (Other)

Major new decision items include:

$442,164,000	Stimulus to non-entitlement units of local government (FED)
$95,545,250	GR transfer to the Budget Reserve Fund (GR)
$27,000,000	DOR-ITSD motor vehicle & driver license system modernization (Other)
$19,800,000	ERP implementation & software ($17,800,000 GR) (GR/Other)
$6,950,000	DOLIR-ITSD COVID-19 Stimulus spending authority (FED)

HB 5 - BOARD OF PUBLIC BUILDINGS DEBT

Series with Outstanding Principal (millions of dollars)

	Amount Issued	Amount Repaid	Amount Refunded/Defeased	Outstanding 7/1/21
Series A 2015	$36.8	$5.7	$0	$31.1
Series B 2015	60.0	21.8	0	38.2
Series A 2016	100.0	30.7	0	69.3
Series A 2017	77.2	17.0	0	60.2
Series A 2018	47.7	7.6	0	40.1
Refunding Issuances				
Series A 2011	$143.0	$56.2	$61.7	$25.1
Series A 2014	88.7	23.3	0	65.4
Series A 2015	20.3	0	0	20.3
Series A 2020	38.9	9.1	0	29.9
Series B 2020	172.9	0	0	172.9
TOTAL	$785.4	$171.4	$61.7	$552.3

Note: The sum of individual items may not equal the total due to rounding.

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is $1.545 billion. Of the total authorized, $600 million can be used only for repair or renovations of existing state buildings and facilities. $370 million of the $1.545 billion is restricted for higher education, of which $200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 5 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows:

Fiscal Year	Outstanding Amount As of 7/1/2021
2022	$72.9
2023	$73.6
2024	$73.3
2025	$73.3
2026	$72.3
2027	$67.6
2028	$65.0
2029	$60.6
2030	$28.3
2031	$20.6
2032	$13.5
2033	$7.0
2034	$7.0
2035	$7.0
2036	$7.0
2037	$4.4
2038	$4.4
2039	$2.2
2040	$2.2
TOTAL	$662.2

Note: The sum of individual items may not equal the total due to rounding.

HB 5 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$698,562,137	$723,661,704	3.59%
Federal	328,208,404	302,296,185	(7.90%)
Other	227,106,762	230,588,841	1.53%
TOTAL	$1,253,877,303	$1,256,546,730	0.21%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$699,452,137	$723,661,704	3.46%
Federal	405,558,404	302,296,185	(25.46%)
Other	227,431,762	230,588,841	1.39%
TOTAL	$1,332,442,303	$1,256,546,730	(5.70%)

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement–MOSERS
- Health Insurance–MCHCP
- Social Security–OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2021 and FY 2022 include:

($77,643,000) Reduction in one-time increase for employee fringe benefits related to the COVID-19 response (FED)

Major new decision items include:

$35,545,000 MOSERS new PS transfer ($12,101,000 GR) (GR/FED/Other)
$35,545,000 MOSERS new PS contributions (Other)
$21,524,400 MCHCP health care costs increase transfer ($1,447,000 GR) (GR/FED/Other)
$21,524,400 MCHCP health care costs increase contributions (Other)
$14,059,000 OASDHI new PS transfer ($3,879,000 GR) (GR/FED/Other)
$14,059,000 OASDHI new PS contributions (Other)
$7,452,561 MOSERS rate increase transfer ($6,672,567 GR) (GR/Other)
$7,452,561 MOSERS rate increase contribution (Other)

HB 6 - DEPARTMENT OF AGRICULTURE

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$5,552,309	$7,720,117	39.04%
Federal	26,217,809	26,902,363	2.61%
Other	27,294,338	27,784,822	1.80%
TOTAL	$59,064,456	$62,407,302	5.66%
FTE	460.26	468.76	1.85%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$7,152,309	$7,720,117	7.94%
Federal	26,217,809	26,902,363	2.61%
Other	27,294,338	27,784,822	1.80%
TOTAL	$60,664,456	$62,407,302	2.87%
FTE	460.26	468.76	1.85%

Department of Agriculture provides funding for the following purposes:

Office of the Director
Agriculture Business Development Division
Division of Animal Health
Division of Grain Inspection and Warehousing
Division of Plant Industries
Division of Weights, Measures and Consumer Protection
Missouri Land Survey Program
Missouri State Fair
State Milk Board

Major core changes between FY 2021 and FY 2022 include:

($20,000,000)	One-time reduction to meat processing facilities (COVID-19 Stimulus) (FED)
($284,883)	Reduction to generic federal grant authority (FED)
($207,414)	One-time reduction to fuel quality equipment (Other)
($200,000)	One-time reduction to University of Missouri Extension pesticide applicator training (Other)

Major new decision items include:

$20,000,000	Meat processing facilities (COVID-19 Stimulus) (FED)
$1,130,652	Meat and poultry inspection ($565,326 GR) (GR/FED) and 8.50 FTE
$700,000	Hemp fiber start-up grants (GR)
$530,000	University of Missouri Extension pesticide applicator training ($430,000 GR) (GR/Other)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$23,749,386	$31,352,183	32.01%
Federal	79,522,959	66,733,183	(16.08%)
Other	523,363,326	521,635,033	(0.33%)
TOTAL	$626,635,671	$619,720,399	(1.10%)
FTE	1,710.07	1,696.65	(0.78%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$73,749,386	$31,352,183	(57.49%)
Federal	79,556,127	66,733,183	(16.12%)
Other	523,363,326	521,635,033	(0.33%)
TOTAL	$676,668,839	$619,720,399	(8.42%)
FTE	1,710.07	1,696.65	(0.78%)

Department of Natural Resources provides funding for the following purposes:

Department Operations
Division of Environmental Quality (DEQ)
Missouri Geological Survey
Missouri State Parks
Historic Preservation Operations
Division of Energy
State Environmental Improvement and Energy Resources Authority (EIERA)
Petroleum Storage Tank Insurance Fund
Agency-Wide Programs

Major core changes between FY 2021 and FY 2022 include:

($12,161,012) Reduction to the Multipurpose Water Resource Program Transfer (COVID-19 Stimulus) (FED)
($12,161,012) Reduction to the Multipurpose Water Resource Program (Other)
($4,697,469) Reduction of excess authority to various programs ($67,176 GR) (GR/FED/Other) and 16.42 FTE

Major new decision items include:

$50,000,000 Municipal Utility Relief (Other)
$4,833,280 Multipurpose Water Resource Program transfer (GR)
$4,833,280 Multipurpose Water Resource Program (Other)
$1,319,852 Low Income Weatherization Assistance Program (FED)
$848,245 Historic Perseveration Program transfer (GR)

Missouri State Parks

Missouri State Parks operates and/or maintains 92 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 160,338 acres. The park system offers more than 2,000 structures, 3,591 campsites, 194 cabins, approximately 2,000 picnic sites, and more than 1,065 miles of trails. In 2020, approximately 21 million people visited the system to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2021, Missouri State Parks received approximately $53.5 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites
Calendar Year 2020

Facility	Total Visitors	County
Roaring River	1,461,576	Barry
Bennett Spring	1,449,369	Dallas/Laclede
Table Rock	1,312,860	Stone/Taney
Lake of the Ozarks	1,301,240	Miller/Camden
Castlewood	781,767	St. Louis
Sam A. Baker	776,123	Wayne
Mastodon	738,423	Jefferson
Thousand Hills	735,579	Adair
Long Branch	730,681	Macon
Rock Bridge	709,170	Boone

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$0	$0	N/A
Federal	0	0	N/A
Other	167,569,312	172,752,997	3.09%
TOTAL	$167,569,312	$172,752,997	3.09%
FTE	1,790.81	1,790.81	0.00%

**No FY 2021 Supplemental*

Department of Conservation provides funding for the following purposes:

Habitat Management
Fish and Wildlife Management
Recreation Management
Education and Communication
Conservation Business Services
Staff Development and Benefits

Major core changes between FY 2021 and FY 2022 include:

($250,000) Reduction to black vulture control mechanisms (Other)
($9,000) Reduction to Operation Game Thief (Other)

Major new decision items include:

$1,713,000 Feral hog farm bill funding (Other)
$1,000,000 Landowner and community conservation assistance (Other)
$500,000 Employee and retiree health insurance (Other)
$300,000 Radio repeaters equipment replacement (Other)
$300,000 Black vulture mitigation (Other)
$250,000 Equipment purchases to facilitate teleworking (Other)
$250,000 Internship program expansion, improvement of staff training and recruitment efforts, and development of the Diversity and Inclusion division (Other)
$150,000 Sign repairs (Other)

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$65,391,939	$71,826,113	9.84%
Federal	165,016,349	620,853,714	276.24%
Other	39,024,895	39,561,370	1.37%
TOTAL	$269,433,183	$732,241,197	171.77%
FTE	161.01	159.01	(1.24%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$65,391,939	$71,826,113	9.84%
Federal	740,085,866	620,853,714	(16.11%)
Other	39,024,895	39,561,370	1.37%
TOTAL	$844,502,700	$732,241,197	(13.29%)
FTE	161.01	159.01	(1.24%)

Department of Economic Development provides funding for the following purposes:

Business and Community Solutions
Division of Regional Engagement
Division of Strategy & Performance
Downtown Economic Stimulus Act
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants
Main Street Program
Missouri One Start
Community Service Comm.
Tax Increment Financing
Housing Dev. Commission
Tourism

Major core changes between FY 20201and FY 2022 include:

($30,000,000) One-time reduction to COVID-19 Stimulus small business grants (FED)
($179,567) Reduction to Tourism PS and (6.00 FTE) (Other)

Major new decision items include:

$324,694,749 Rental Assistance (COVID-19 Stimulus) (FED)
$142,000,000 Homeowners Assistance (COVID-19 Stimulus) (FED)
$10,123,396 CDBG Program (COVID-19 Stimulus) (FED)
$10,000,000 NTIA Broadband Grants (COVID-19 Stimulus) (FED)
$2,000,000 GR Transfer to MO Technology Investment Fund (GR)
$2,000,000 MTC spending authority (Other)
$1,700,000 GR Transfer to Tourism Supplemental Revenue Fund (GR)
$1,700,000 Various Tourism programs (Other)
$500,000 GR Transfer to Meet in MO Fund (GR)
$500,000 Meet in MO spending authority (Other)

Tax Credits Administered by DED

FY 2014 - Actual	
Credits Authorized	$626,879,278
Credits Issued	$368,060,213
Credits Redeemed	$388,840,148
FY 2015 - Actual	
Credits Authorized	$626,081,333
Credits Issued	$340,936,974
Credits Redeemed	$367,197,093
FY 2016 - Actual	
Credits Authorized	$494,543,745
Credits Issued	$380,439,349
Credits Redeemed	$426,314,848
FY 2017 - Actual	
Credits Authorized	$597,782,484
Credits Issued	$488,598,688
Credits Redeemed	$432,928,739
FY 2018 - Actual	
Credits Authorized	$453,281,403
Credits Issued	$428,858,641
Credits Redeemed	$445,883,760
FY 2019 - Actual	
Credits Authorized	$348,094,579
Credits Issued	$453,846,016
Credits Redeemed	$414,579,111
FY 2020 - Actual	
Credits Authorized	$375,361,091
Credits Issued	$467,808,227
Credits Redeemed	$455,102,646
FY 2021 - Actual	
Credits Authorized	$426,759,094
Credits Issued	$377,616,979
Credits Redeemed	$487,175,565

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. Per Section 620.467, RSMo. the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at $3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2020, there were 36.3 million visitors to Missouri, 15.6 million of which were from Missouri. For Fiscal Year 2020, taxable sales from the specific SIC codes were $12.6 billion.

FY 2022 Appropriation

Tourism Supp. Revenue Fund– Operating	$17,616,362
Tourism Supp. Revenue Fund– MDT-sponsored events	1,000,000
Tourism Supp. Revenue Fund– Missouri Bicentennial	350,000
Tourism Supp. Revenue Fund– Juneteenth	300,000
Tourism Supp. Revenue Fund– Mutual Musician Museum	250,000
Tourism Supp. Revenue Fund– Film Office *	200,115
Tourism Supp. Revenue Fund– Black Archives	125,000
Tourism Supp. Revenue Fund– Jazz redevelopment	100,000
Tourism Supp. Revenue Fund– Route 66 Festival	100,000
Tourism Marketing Fund	24,500
Total	**$20,065,977**
FTE	31.50

*Film Commission Office was reallocated to the Tourism Division in FY 2013.

HB 7 - DEPARTMENT OF COMMERCE AND INSURANCE

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$1,043,967	$1,053,589	0.92%
Federal	1,400,000	1,400,000	0.00%
Other	63,087,051	63,616,977	0.84%
TOTAL	$65,531,018	$66,070,566	0.82%
FTE	771.08	769.08	(0.26%)

**No FY 2021 Supplemental*

Department of Commerce and Insurance provides funding for the following purposes:

Insurance Operations
Insurance Examinations
Insurance Refunds
Health Insurance Counseling
Credit Unions Regulation
Public Service Commission
Various Professional Boards
Office of Public Counsel
Manufactured Housing
Deaf Relay Program
State-chartered Financial Institutions Regulation
Professional Registration Administration

Major core changes between FY 2021 and FY 2022 include:

($0) Reduction of (2.00) FTE in Insurance Operations (Other)

Major new decision items include:

$300,000 Residential Mortgage Licensing Fund Transfer to Finance Fund (Other)

$75,000 Division of Savings and Loan Supervision Fund Transfer to Finance Fund (Other)

$30,000 Manufactured Housing Program reimbursement of legal fees to PSC (Other)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$2,371,501	$2,388,761	0.73%
Federal	104,696,538	166,203,764	58.75%
Other	133,831,279	129,870,113	(2.96%)
TOTAL	$240,899,318	$298,462,638	23.90%
FTE	801.12	800.12	(0.12%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$2,371,501	$2,388,761	0.73%
Federal	138,696,538	166,203,764	19.83%
Other	133,971,279	129,870,113	(3.06%)
TOTAL	$275,039,318	$298,462,638	8.52%
FTE	801.12	800.12	(0.12%)

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
Division of Labor Standards
Division of Workers' Compensation
Division of Employment Security
Missouri Commission on Human Rights

Major core changes between FY 2021 and FY 2022 include:

($4,000,000) One-time reduction of Tort Victims Compensation payments (Other)

($31,090) Reduction of PS and (1.00) FTE in Workers' Compensation Division (Other)

Major new decision items include:

$48,000,000 Repayment of state share of unemployment insurance over-payments (COVID-19 Stimulus) (FED)

$13,000,000 IT Grant for Division of Employment Security (COVID-19 Stimulus) (FED)

$5,000,000 Debt offset authority increase (Other)

HB 8 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$77,148,421	$87,943,467	13.99%
Federal	1,500,004,150	412,491,105	(72.50%)
Other	458,045,263	462,574,204	0.99%
TOTAL	$2,035,197,834	$963,008,776	(52.68%)
FTE	5,305.45	5,119.95	(3.50%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$88,148,421	$87,943,467	(0.23%)
Federal	2,256,651,246	412,491,105	(81.72%)
Other	458,045,263	462,574,204	0.99%
TOTAL	$2,802,844,930	$963,008,776	(65.64%)
FTE	5,305.45	5,119.95	(3.50%)

Department of Public Safety provides funding for the following purposes:

Office of the Director
Highway Patrol (HP)
Alcohol & Tobacco Control (ATC)
State Emergency Management Agency
Veterans' Commission & Veterans' Homes
Adjutant General (National Guard)
Fire Safety & Firefighter Training
Capitol Police
Gaming Commission

Major core changes between FY 2021 and FY 2022 include:

($35,000,000) Reduction of SEMA alternative treatment facilities COVID-19 Stimulus funding (FED) and (199.50 FTE)
($3,000,000) Reduction of excess Gaming Commission Fund transfer authority (Other)
($2,500,000) Reduction of one-time veterans housing assistance (Other)
($1,000,000) Reduction of one-time sexual assault kit processing (FED)

Major new decision items include:

$172,800,000 SEMA disaster response - CRF (COVID-19 Stimulus) (FED)
$7,000,000 Veterans' Homes Program (COVID-19 Stimulus) (FED)
$5,000,000 Firefighters' cancer pool (GR)
$4,707,800 Health & safety initiatives at the veterans' homes (Other)
$2,559,959 Highway Patrol's Division of Drug and Crime Control (GR) and 11 FTE
$2,500,000 School safety programs (GR)
$1,800,000 Veterans housing assistance (COVID-19 Stimulus) (FED)
$1,720,107 National Guard's Aviation Classification Repair Activity Depot (FED) & 23 FTE

HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$710,738,484	$738,722,369	3.94%
Federal	16,464,033	8,459,859	(48.62%)
Other	76,656,210	75,726,497	(1.21%)
TOTAL	$803,858,727	$822,908,725	2.37%
FTE	10,679.73	10,588.73	(0.85%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$710,974,043	$738,722,369	3.90%
Federal	16,464,033	8,459,859	(48.62%)
Other	76,656,210	75,726,497	(1.21%)
TOTAL	$804,094,286	$822,908,725	2.34%
FTE	10,680.73	10,588.73	(0.86%)

Department of Corrections provides funding for the following purposes:

Office of the Director
Human Services (food, training, and employee health and safety)
Adult Institutions (prisons)
Offender Rehabilitative Services (health care, substance abuse, education, and Missouri Correctional Enterprises)
Division of Probation & Parole (P&P) (Transition Centers, Community Supervision Centers and staff)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2021 and FY 2022 include:

($11,578,485)	Reduction of one-time pandemic stipends (COVID-19 Stimulus) (FED)
($8,000,000)	Reduction of one-time county jail arrearage funding (GR)
($3,613,783)	Reduction of excess food funding (GR)
($3,125,881)	Reduction to the Women's Eastern R&DCC facility (GR) and (95 FTE)

Major new decision items include:

$21,562,983	Recruitment pay plan ($21,455,485 GR) (GR/Other)
$14,000,000	Aid to Counties program (GR)
$2,500,000	Recidivism reduction strategies (GR)
$2,450,434	Market-based salary adjustments ($2,393,755 GR) (GR/Other)
$1,500,000	Medication assisted treatment (COVID-19 Stimulus) (FED)
$1,000,000	Automated low-risk supervision (Other)

HB 9 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 2013	Estimated FY 2022
Daily Census	32,180	23,303
Annual Cost Per Inmate (includes fringes)	$20,734	$30,294
Daily Cost Per Inmate (includes fringes)	$56.81	$85.49

FY 2013 - FY 2022 Population Comparisons by Institution (FY 2022 numbers as of July 1, 2021)

Institutions	FY2013	FY2022	FY22 O(U) FY13
Jefferson City Correctional Center	1,968	1,842	(126)
Potosi Correctional Center	898	835	(63)
Algoa Correctional Center	1,468	1,032	(436)
Boonville Correctional Center	1,278	783	(495)
Moberly Correctional Center	1,637	1,705	68
Missouri Eastern Correctional Center	1,093	1,065	(28)
Women's Eastern Reception & Diagnostic Correctional Ctr.	1,639	710	(929)
Chillicothe Correctional Center	1,104	1,308	204
Ozark Correctional Center	671	286	(385)
Western Missouri Correctional Center	1,951	1,366	(585)
Northeast Correctional Center	2,093	1,377	(716)
Tipton Correctional Center	1,164	726	(438)
Farmington Correctional Center	2,615	2,207	(408)
Western Reception and Diagnostic Correctional Center	2,011	1,490	(521)
Fulton Reception & Diagnostic Center/Cremer Therapeutic Ctr.	1,593	1,405	(188)
Maryville Treatment Center	554	247	(307)
Crossroads Correctional Center	1,470	0	(1,470)
South Central Correctional Center	1,608	1,529	(79)
Southeast Correctional Center	1,612	892	(720)
Eastern Reception & Diagnostic Correctional Center	3,014	2,348	(666)
Total Institutional Population	**31,441**	**23,153**	**(8,288)**
Probation & Parole			
Field Supervision (excluding Community Release Centers)	72,586	55,628	(16,958)
St. Louis Community Release Center/Transition Center of St. Louis	512	150	(362)
Kansas City Community Release Center/Transition Center of Kansas City	227	0	(227)
Total - Probation and Parole Population	**73,325**	**55,778**	**(17,547)**
GRAND TOTAL	**104,766**	**78,931**	**(25,835)**

Source: Department of Corrections. The FY 2022 annual and daily costs per inmate are estimated at this time as constant from FY 2021.

HB 10 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$938,326,666	$959,722,635	2.28%
Federal	1,478,466,092	1,777,321,254	20.21%
Other	44,735,131	47,037,192	5.15%
TOTAL	$2,461,527,889	$2,784,081,081	13.10%
FTE	7,235.30	7,176.40	(0.81%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$938,918,297	$959,722,635	2.22%
Federal	1,486,035,949	1,777,321,254	19.60%
Other	46,006,677	47,037,192	2.24%
TOTAL	$2,470,960,923	$2,784,081,081	12.67%
FTE	7,235.30	7,176.40	(0.81%)

Department of Mental Health provides funding for the following purposes:

Office of Director
Division of Alcohol and Drug Abuse
Division of Behavioral Health
Division of Developmental Disabilities

Major core changes between FY 2021 and FY 2022 include:

($14,070,738)	Reduction for FMAP adjustment (GR)
($8,175,000)	Reduction of one-time pandemic stipend (COVID-19 Stimulus) (FED)
($2,282,959)	Reduction of state-operated psychiatric facility vacancies (GR) and (55.90 FTE)

Major new decision items include:

$166,378,997	DD Community Programs Rate Standardization (FED)
$86,441,823	DMH Utilization Increase ($28,587,728 GR) (GR/FED)
$24,930,000	Substance Abuse Block Grant (COVID-19 Stimulus) (FED)
$14,070,738	FMAP Adjustment (FED)
$13,900,000	Mental Health Block Grant (COVID-19 Stimulus) (FED)
$11,447,578	Crisis Stabilization Centers ($9,542,438 GR) (GR/FED)
$10,238,126	Certified Community Behavioral Health Organizations Rate Rebasing ($3,479,939 GR) (GR/FED)
$8,365,247	DMH Healthcare Home Expansion ($2,843,348 GR) (GR/FED)
$6,195,185	DD Day Habilitation 5% Rate Increase ($2,105,744 GR) (GR/FED)

Clients Served

	FY 2013	FY 2021	FY 2022 Estimated
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	1,694	1,564	1,560
Purchase of Services Clients	56,314	41,724	40,000
Community Psych. Rehab (CPR)	41,978	51,279	52,000
Targeted Case Management (TCM)	1,949	1,750	1,600
Supported Community Living	4,257	2,335	2,350
Unduplicated CPS Clients	77,581	84,617	84,500
Division of Developmental Disabilities			
Habilitation Center-On Campus	458	284	270
Service Coordination Only	14,617	12,668	12,368
In-Home Consumers	10,991	15,482	16,766
Residential Placements	7,012	7,418	7,864
Total DD Clients	33,078	35,852	37,268

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$391,778,251	$411,858,534	5.13%
Federal	1,319,956,316	1,900,669,263	43.99%
Other	38,881,658	37,787,494	(2.81%)
TOTAL	$1,750,616,225	$2,350,315,291	34.26%
FTE	1,803.15	1,755.00	(2.67%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$406,797,925	$411,858,534	1.24%
Federal	1,545,568,696	1,900,669,263	22.98%
Other	38,881,658	37,787,494	(2.81%)
TOTAL	$1,991,248,279	$2,350,315,291	18.03%
FTE	1,817.15	1,755.00	(3.42%)

Department of Health & Senior Services provides funding for the following purposes:

Office of the Director
Departmental Support Services
Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

Major core changes between FY 2021 and FY 2022 include:

($9,709,067) Transfer out to establish DESE Office of Childhood ($1,347,969 GR) (GR/FED) & (84.15 FTE)
($7,932,294) Reduction for FMAP adjustment (GR)
($308,180) Reduction of staff vacancies (GR) & (7.00 FTE)

Major new decision items include:

$282,049,528 CDC Epidemiology and Laboratory Capacity (ELC) Enhanced Detection Grant (COVID-19 Stimulus) (FED) & 38.00 FTE
$184,753,801 CDC ELC Re-Opening Schools Grant (COVID-19 Stimulus) (FED)
$54,748,019 CDC Vaccine Grant (COVID-19 Stimulus) (FED)
$42,833,418 Home & Community Based Services Cost-to-Continue ($14,559,079 GR) (GR/FED)
$37,075,023 Home & Community Based Services Market-Based Rate Adjustment ($12,601,801 GR) (GR/FED)
$29,411,478 Summer Food Service Program (COVID-19 Stimulus) (FED)
$23,696,639 Home & Community Based Services 5.29% Rate Increase (COVID-19 Stimulus) (FED)
$7,932,294 FMAP Adjustment (FED)

Clients Served

	FY 2012	FY 2020	FY 2021
Vaccine doses provided to children through Vaccines for Children (VFC) Program[1]	1,354,259	1,016,448	1,004,712
Immunization rates for children 19-35 months old[1]	63.90%	76.0%	Data not yet available[2]
State Health Lab			
Newborn Screening Specimens	89,703	95,844	85,595
COVID-19 Specimens	N/A	7,703	35,130
Total Specimens	369,493	226,335	266,008
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	6,296	7,114	7,140
Testing Events	92,259	71,938	45,657
Medications	2,560	4,428	4,109
Women Infants and Children (WIC)			
Average Monthly Participants	147,026	101,999	90,125
Special Health Care Needs Children served[3]	3,157	2,271	2,330
Family Care Safety Registry			
Caregiver background Screenings	337,224	448,471	431,611

(1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2020 and FY 2021 numbers are projections.

(2) DHSS expects a significant drop in immunization rates due to COVID-19.

(3) FY 2021 data is projected. Data will be available November 2021.

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$1,892,563,350	$1,827,710,426	(3.43%)
Federal	5,401,589,954	5,635,231,755	4.33%
Other	3,339,830,265	3,139,383,741	(6.00%)
TOTAL	$10,633,983,569	$10,602,325,922	(0.30%)
FTE	6,705.61	6,547.78	(2.35%)

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$2,072,557,215	$1,827,710,426	(11.81%)
Federal	5,967,594,803	5,635,231,755	(5.57%)
Other	3,436,345,577	3,139,383,741	(8.64%)
TOTAL	$11,476,497,595	$10,602,325,922	(7.62%)
FTE	6,705.61	6,547.78	(2.35%)

Department of Social Services provides funding for the following purposes:

Office of the Director
Children's Division (CD)
MO HealthNet Division (MHD)
Division of Finance and Administrative Services (DFAS)
Family Support Division (FSD)
Division of Youth Services (DYS)

Major core changes between FY 2021 and FY 2022 include:

($243,071,731)	Transfer Child Care and Home Visiting to the new Office of Childhood in DESE ($42,093,850 GR) (GR/FED/Other) and (37.00) FTE
($173,656,431)	One-time reduction of transfer authority for cash on hand (FED)
($93,211,179)	MO HealthNet estimated lapse reduction ($42,661,342 GR) (GR/FED/Other)
($90,000,000)	One-time reduction of Nursing Facility per diem increase (COVID-19 Stimulus) (FED)
($88,652,530)	Reduction for FMAP adjustment ($87,524,473 GR) (GR/FED/Other)
($60,000,000)	Reduction due to implementation of an outpatient fee schedule for hospital services from a percentage of billed charges ($15,136,426 GR) (GR/FED/Other)
($55,550,657)	Reduction of savings related to MO HealthNet cost containment ($13,604,950 GR) (GR/FED/Other)
($29,526,926)	Department-wide reductions to align budget with earnings and federal claiming (GR)
($6,603,645)	Reduction in DYS from Department-identified efficiencies ($2,943,603 GR) (GR/FED) and (169) FTE
($3,173,300)	Reduction in CD from Department-identified efficiencies ($1,998,969 GR) (GR/FED) and (70) FTE

Major new decision items include:

$337,455,113	Medicaid Cost-to-Continue ($45,308,340 GR) (GR/FED)
$88,674,325	FMAP Adjustment ($57,231 GR) (GR/FED)
$88,261,253	Nursing Home Rate Inc. ($30,000,000 GR) (GR/FED)
$56,142,875	Child Support Distributions (COVID-19 Stimulus) (FED)
$43,000,000	Pharmacy FRA Authority Cost-to-Continue (Other)
$40,657,284	Adoption & Guardianship Subsidy Rate Inc. ($16,014,904 GR) (GR/FED)
$34,286,472	Pharmacy Specialty PMPM ($11,633,451 GR) (GR/FED)
$29,220,445	GR Pick-up for Tobacco Shortfall (GR)
$19,516,035	Low Income Home Energy Assistance Program (LIHEAP) (FED)
$18,750,000	GR Pick-up for CHIP Enhanced FMAP (GR)
$18,747,277	Emergency Shelter Grants (COVID-19 Stimulus) (FED)
$15,000,000	Managed Care Additional Medicaid Earnings Authority (FED)
$12,845,216	Foster Care Maintenance Payments ($5,842,004 GR) (GR/FED)
$12,760,000	Low-Income Household Drinking Water and Wastewater Emergency Assistance (LIHDW & WEAP) (COVID-19 Stimulus) (FED)
$12,709,126	MO HealthNet Premium Inc. ($4,055,259 GR) (GR/FED)
$11,000,000	MMIS Pharmacy Solution ($2,750,000 GR) (GR/FED)
$10,220,877	Chafee Foster Care Independence (COVID-19 Stimulus) (FED)
$8,911,084	CCBHOs Align with CHIP Match Rate (FED)
$5,294,153	Raise the Age ($3,043,596 GR) (GR/FED) & 104.00 FTE
$4,787,267	Foster Care Behavioral Health Interventionist ($1,680,000 GR) (GR/FED)
$3,872,650	Foster Care & Adoption Respite Services Rate Inc. ($1,761,281 GR) (GR/FED)
$2,700,000	Foster Families Recruitment ($1,350,000 GR) (GR/FED)
$1,455,355	Contract Permanency Attorneys (FED)
$1,335,600	Foster Care Infant Care Rate Inc ($607,431 GR) (GR/FED)
$1,229,400	Foster Care Clothing Allowance Inc ($559,131 GR) (GR/FED)
$1,000,000	Foster Care Legal Representation ($500,000 GR) (GR/FED) and 16 FTE
$1,000,000	Foster Care Mobile Web Application (FED)
$742,762	Autism Services Rate Inc ($252,465 GR) (GR/FED)
$600,000	Communities in Schools (FED)
$600,000	Family Resource Center in Northeast MO (GR)
$500,000	Legal Representation reimbursement provided on behalf of families in dependency cases (FED)
$426,636	Foster Care Mileage Rate Inc ($194,034 GR) (GR/FED)
$400,000	Foster Care Parent Training ($200,000 GR) (GR/FED)
$250,000	Foster Care Family Resource Portal (GR)
$200,000	CD Staff Training ($100,000 GR) (GR/FED)

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Temporary Assistance	FY 2011	FY 2021
Families Receiving	42,421	8,198
Persons Receiving	109,128	19,247
Avg. Payment/Family	$237	$228
Avg. Payment/Person	$92	$97
Expenditures	$120,882,528	$22,424,736
Transitional Employment Benefit		
Families Receiving	1,387	409
Persons Receiving	3,760	1,153
Expenditures	$838,560	$246,576
Food Stamps		
Families Receiving	429,633	345,580
Persons Receiving	937,013	717,668
Expenditures	$1,427,805,067	$1,713,493,328
MO HealthNet*		
Recipients**	939,650	1,025,782
Eligibles***	899,113	1,030,053
Expenditures	$6,547,477,094	$10,039,408,654

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS).

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month/year.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 12 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2021 Budget	FY 2022 After Veto	% Change
General Revenue	$65,522,438	$75,800,608	15.69%
Federal	56,471,968	43,000,437	(23.86%)
Other	81,222,364	79,344,016	(2.31%)
TOTAL	$203,216,770	$198,145,061	(2.50%)
FTE	979.02	982.02	0.31%

Fund	FY 2021 with Supplemental	FY 2022 After Veto	% Change
General Revenue	$65,745,981	$75,800,608	15.29%
Federal	56,471,968	43,000,437	(23.86%)
Other	81,222,364	79,344,016	(2.31%)
TOTAL	$203,440,313	$198,145,061	(2.60%)
FTE	979.02	982.02	0.31%

House Bill 12 provides funding for the Statewide Elected Officials, including the following:

Governor	Lt. Governor
Secretary of State	State Auditor
State Treasurer	Attorney General

Major core changes between FY 2021 and FY 2022 include:

($16,100,000)	Secretary of State—Reduction of one-time election costs (COVID-19 Stimulus) (FED)
($10,000,000)	State Treasurer—Reduction of one-time transfer from Abandoned Fund to GR in response to COVID-19 (Other)
($5,003,000)	Secretary of State—Reduction to various one-time transfers to GR in response to COVID-19 (Other)

Major new decision items include:

$4,000,000	State Treasurer—Abandoned Fund transfer to GR (Other)
$4,000,000	State Treasurer—GR transfer to Abandoned Fund (GR)
$3,340,336	Secretary of State—library grants to states (COVID-19 Stimulus) (FED)
$2,620,272	Attorney General—Sexual assault forensic exam expansion and 3 FTE (GR)
$1,109,250	Secretary of State—Remote electronic access for libraries (REAL) program (GR)
$1,000,000	Lieutenant Governor—Truman Presidential Library (GR)

HB 12 - JUDICIARY

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$198,305,525	$216,781,681	9.32%
Federal	14,693,065	14,767,438	0.51%
Other	15,085,033	15,024,320	(0.40%)
TOTAL	$228,083,623	$246,573,439	8.11%
FTE	3,447.05	3,481.05	0.99%

**No FY 2021 Supplemental*

House Bill 12 provides funding for the Judiciary including the following:

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

Major core changes between FY 2021 and FY 2022 include:

($2,600,000) Reduction of one-time basic civil legal services increase (Other)

Major new decision items include:

$13,239,678 Implementation of raise the age legislation ($10,739,678 GR) (GR/FED) and 34 FTE
$2,995,616 GR transfer to Treatment Court Resources Fund (GR)
$2,995,616 Treatment Courts (Other)
$2,830,553 New case management system (GR)
$973,768 GR transfer to Judicial Education and Training Fund GR)
$474,559 Judicial Education and Training (Other)

HB 12 - PUBLIC DEFENDER

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$48,979,427	$53,429,206	9.08%
Federal	625,000	625,000	0.00%
Other	2,735,949	2,748,609	0.46%
TOTAL	$52,340,376	$56,802,815	8.53%
FTE	615.13	672.13	9.27%

**No FY 2021 Supplemental*

House Bill 12 provides funding for the Public Defender Commission including the following:

Legal Services
Legal Defense & Defender Fund
Expert Witness/Conflict Cases
Debt Offset Escrow Fund

Major core changes between FY 2021 and FY 2022 include:

None

Major new decision items include:

$3,621,808 Waitlist remediation and 53 FTE (GR)
$291,741 Parole representation and 4 FTE (GR)

HB 12 - GENERAL ASSEMBLY

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$38,688,060	$39,160,240	1.22%
Federal	0	0	N/A
Other	375,061	375,989	0.25%
TOTAL	$39,063,121	$39,536,229	1.21%
FTE	691.17	691.17	0.00%

**No FY 2021 Supplemental*

House Bill 12 provides funding for the General Assembly including the following:

Senate
House of Representatives
Joint Committee on Legislative Oversight and Research
Joint Committees of the General Assembly

Major core changes between FY 2021 and FY 2022 include:

($69,070) Reduction of one-time expenses for redistricting (GR)

Major new decision items include:

$119,395 2% Pay plan for legislative assistants (GR)

HB 13 - STATEWIDE REAL ESTATE

Fund	FY 2021 Budget*	FY 2022 After Veto	% Change
General Revenue	$74,894,651	$75,514,034	0.83%
Federal	19,145,288	19,367,568	1.16%
Other	11,171,847	11,483,804	2.79%
TOTAL	$105,211,786	$106,365,406	1.10%

**No FY 2021 Supplemental*

House Bill 13 provides funding for the following:

Property Leases
Operation of State-Owned Facilities
Operation of Institutional Facilities
National Guard Property Leases & Operations

Major core changes between FY 2021 and FY 2022 include:

None

Major new decision items include:

$720,000 DHSS PPE Warehousing Space ($360,000 GR/$360,000 COVID-19 Stimulus) (GR/FED)

$180,000 DPS PPE Warehousing Space ($90,000 GR/$90,000 COVID-19 Stimulus) (GR/FED)

General
Information

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2022, the state will lease approximately 600 facilities including offices, warehouses, parking, schools, and labs totaling nearly 3.1 million square feet. The state also operates buildings at 46 state-owned sites totaling more than 3.7 million square feet of office, lab and storage space, as well as over 5.5 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiation process to acquire leased space.

The totals for state-wide real estate (HB 13) included in the budget for FY 2022 are as follows:

FY 2022 After Veto	
General Revenue	$75,514,034
Federal Funds	19,367,568
Other Funds	11,483,804
TOTAL	$106,365,406

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The General Assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency's operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 17 - Re-Appropriations (TAFP After Veto)

General Revenue	$1,512,658
Federal Funds	143,570,773
Other Funds	64,398,225
TOTAL	$209,481,656

HB 18 - Maintenance and Repair (TAFP After Veto)

General Revenue	$100,000,000
Federal Funds	56,581,266
Other Funds	160,910,561
TOTAL	$317,491,827

HB 19 - Capital Improvements (TAFP After Veto)

General Revenue	$330,549
Federal Funds	181,030,169
Other Funds	96,176,927
TOTAL	$277,537,645

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is $1 of the $2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other $1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's $1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first $500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) $5,000,000 to the Access Missouri Financial Assistance Fund, (2) $3,000,000 to the Veterans' Commission Capital Improvement Trust Fund, (3) $4,000,000 to the Missouri National Guard Trust Fund with an allowance for a $1,500,000 increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund (VCCIT).

In FY 2013, the General Assembly modified the statutory formula for the distribution of net Gaming Fund proceeds to no longer include the Early Childhood Development, Education and Care Fund.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 20 transfer to the Access Missouri Financial Assistance Fund from $5,000,000 to $4,000,000. All the casinos were reopened by June 16, 2020.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-2000	$104,190,043	$6,000,000	$9,000,000	$64,455,567	$0	$183,645,610
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0	100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0	100,000	31,090,767
FY 2019	18,578,240	4,000,000	5,000,000	0	115,000	27,693,240
FY 2020	11,661,754	4,000,000	4,000,000	0	70,000	19,731,754
FY 2021	17,626,578	4,000,000	5,000,000	0	194,181	26,820,759
Totals	**$372,053,067**	**$87,000,000**	**$111,500,000**	**$425,875,337**	**$5,307,442**	**$1,001,735,846**

STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1996 - FY 2022

Fiscal Year	COLA	Within Grade	Medical Contribution*
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$163.00
1999	1%	4%	$163.00
2000	1%	4%	$278.00
2001	7/1/00 $600 plus one step within grade 1/1/01 additional $420		$336.00
2002	0	0	$336.00
2003	0	0	$381.00
2004	$600 for employees with annual salaries not greater than $40,000		$480.00
2005	$1,200	0	$471.00
2006	0	0	$508.00
2007	4%	0	$548.00
2008	3%	0	$550.00
2009	3%	0	$540.00
2010	0	0	$776.00
2011	0	0	$688.00
2012	0	0	$656.00
2013	2% increase for employees with annual salaries under $70,000		$652.00
2014	$500 increase for all employees beginning 1/1/14 ($250 for FY 14, $500 for FY15+)		$660.00
2015	1% increase for all employees beginning 1/1/2015		$700.00
2016	0	0	$714.00
2017	2%	0	$722.00
2018	0	0	$746.00
2019	Beginning 1/1/2019 $700 increase for all employees with annual salaries under $70k & 1% for all other employees		$872.00
2020	3% increase for all employees beginning 1/1/2020		$960.00
2021	0	0	$995.00
2022	2% increase for all employees beginning 1/1/2022		$1,048.00

**Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.*

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2019—FY 2022

FY 2019 *pay plan recommendations in addition to the statewide beginning 1/1/19:*

- *Children's Trust Fund employees will each receive an annual increase of $5,395*
- *Board of Pharmacy employees will reach receive an annual increase of $6,750*
- *$3,295,139 for pay increases for Assistant Public Defenders and District Defenders*
- *$2,797,985 ($1,000,000 GR & $1,797,985 FED) - DMH DD Provider Rate Rebasing*
- *1.5% Provider Rate Increase for DMH & DHSS Providers*
- *3% Provider Rate for Private Duty Nurse*
- *$2,013,056–$350/yr raises for Correctional Officers I-III & CO Supervisors I-II*
- *$6,378,072 for pay increases for Highway Patrol troopers*
- *$1,533,134 for pay increases for Highway Patrol civilian staff*
- *$150,000 for pay increases for Fire Safety Inspectors and Investigators*
- *$1,123,624 for pay increases for nurses at the St. Louis Vets Home*

FY 2020 *pay plan recommendations in addition to the statewide beginning 1/1/20:*

- *$4,911,732 for MoDOT employees long-term commission pay strategy. 1.1% COLA; one-step pay increase for eligible employees and one-step for all employees within steps 1-9*
- *$1,000,000 for MoDOT Maintenance emergency operations market adjustment*
- *$124,952 for Budget and Planning staff*
- *$253,646 for Public Service Commission/DIFP*
- *2% Increase for Capitol Police officers & supervisory staff below the rank of captain*
- *$8,915,453 for DOC comprehensive pay plan for department staff including retention pay plan funding of an additional 1%*
- *$354,813 for DMH Fulton maximum security differential pay increase*
- *$79,668 for DHSS lab support technicians*
- *$100,000 for DHSS Bureau of Vital Records*
- *$531,048 for DSS career ladder (Children's Division)*
- *$160,125 GA Legislative Oversight pay parity*
- *$371,958 Senate contingent PS increase*
- *$530,000 House contingent PS increase*

FY 2021 *pay plan recommendations:*

- *None*

FY 2022 *pay plan recommendations in addition to the statewide beginning 1/1/22:*

- *$100,000 for the State Tax Commission to implement a tiered pay structure for appraisers, fully fund their liaison position, & performance increases*
- *$92,624 for MDA to implement a $2/hr overtime pay differential for grain inspection staff that work night & weekend shifts*
- *$43,472 for DPS minimum wage increases*
- *$517,000 for DPS 15% market adjustment for aviation mechanics*
- *$2,450,434 for DOC market minimum salary increases*
- *$21,562,983 for the DOC recruitment pay plan*
- *$2,132 for DSS to increase the salary of the department director*
- *$96,704 for a 2.5% salary increase for all elected official positions statewide*
- *$119,395 for a 2% salary increase for House of Representative's legislative assistants*

2020 Calendar of Actions on FY 2022 Appropriation Bills 100th General Assembly, 2nd Extraordinary Session of the 2nd Regular Session

November	5	House Introduces HB 14
	10	House Third Reads and Passes HB 14
	13	Senate First Reads HB 14
December	2	Senate TAFP HB 14
	11	Governor Signs HB 14

2021 Calendar of Actions on FY 2022 Appropriation Bills 101st General Assembly, 1st Regular Session

January	6	101st General Assembly, 1st Regular Session begins
	14	House Introduces HB 16
	28	House Third Reads and Passes HB 16
February	1	Senate First Reads HB 16
	8	Senate TAFP HB 16
	11	Governor Signs HB 16
	24	House Introduces HBs 1-13,15, 17-20
March	26	House Introduces HB 21
April	1	House Third Reads and Passes HBs 1-13,15
	1	Senate First Reads HBs 1-13, 15
	15	House Third Reads and Passes HB 21
	19	Senate First Reads HB 21
	27	House Third Reads and Passes HBs 17-19
	27	Senate First Reads HBs 17-19
	28	Senate TAFP HB 1
May	7	Senate TAFP HBs 2-12, 15, 17
	7	House TAFP HBs 13, 18, 19
	14	101st General Assembly, 1st Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
June	30	Governor Signs HBs 1, 13, 15, 17, 18
	30	Governor Signs HBs (vetoed in part) 2-12, 19
September	15	Veto Session

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Improvements Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR	
State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer— Scott Fitzpatrick	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Eric Schmitt	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Sarah Steelman	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Chris Chinn	751-4211
DEPARTMENT OF COMMERCE & INSURANCE	
Office of the Director—Chlora Lindley-Myers	751-4126
DEPARTMENT OF CONSERVATION	
Office of the Director—Sarah Parker Pauley	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—Anne Precythe	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Rob Dixon	751-7954
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office— Dr. Margie Vandeven	751-4212

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Donald Kauerauf	751-6001
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT (Coordinating Board for Higher Education)	
Commissioner's Office—Zora Mulligan	751-2361
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director—Anna Hui	751-4091
DEPARTMENT OF MENTAL HEALTH	
Office of the Director—Mark Stringer	522-1475
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director—Dru Buntin	751-3443
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director—Sandra Karsten	751-4905
DEPARTMENT OF REVENUE	
Office of the Director—Ken Zellers	751-5671
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director—Acting Jennifer Tidball	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of Director—Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director—Mary Fox	526-5212
SUPREME COURT	
Chief Clerk—Betsy AuBuchon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Administrator—Kathy Lloyd	751-4377

HOUSE APPROPRIATIONS STAFF

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(573) 751-3972 (573) 526-3979 FAX

Glenn Fitzgerald, Director
Helen Jaco, Assistant Director
Amanda Rule, Budget Officer
Joe Roberts, Budget Analyst
Chris Bramlett, Budget Analyst
Angela Smith, Budget Analyst
Katie Johnson, Administrative Assistant-Budget

AGENCY STAFF ASSIGNMENTS

Public Debt ..... Amanda Rule
Department of Elementary & Secondary Education ..... Angela Smith
Department of Higher Education & Workforce Development ..... Glenn Fitzgerald
Department of Revenue ..... Joe Roberts
Department of Transportation ..... Joe Roberts
Office of Administration ..... Amanda Rule
Employee Benefits ..... Amanda Rule
Department of Agriculture ..... Angela Smith
Department of Conservation ..... Angela Smith
Department of Natural Resources ..... Angela Smith
Department of Economic Development ..... Glenn Fitzgerald
Department of Commerce & Insurance ..... Glenn Fitzgerald
Department of Labor & Industrial Relations ..... Glenn Fitzgerald
Department of Public Safety ..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health ..... Chris Bramlett
Department of Health & Senior Services ..... Chris Bramlett
Department of Social Services ..... Helen Jaco
Elected Officials ..... Amanda Rule
Judiciary ..... Amanda Rule
Public Defender ..... Amanda Rule
General Assembly ..... Amanda Rule
Real Estate ..... Amanda Rule
Supplemental Appropriations ..... Helen Jaco
Reappropriations ..... Amanda Rule
Maintenance & Repair ..... Amanda Rule
Capital Improvements ..... Amanda Rule

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

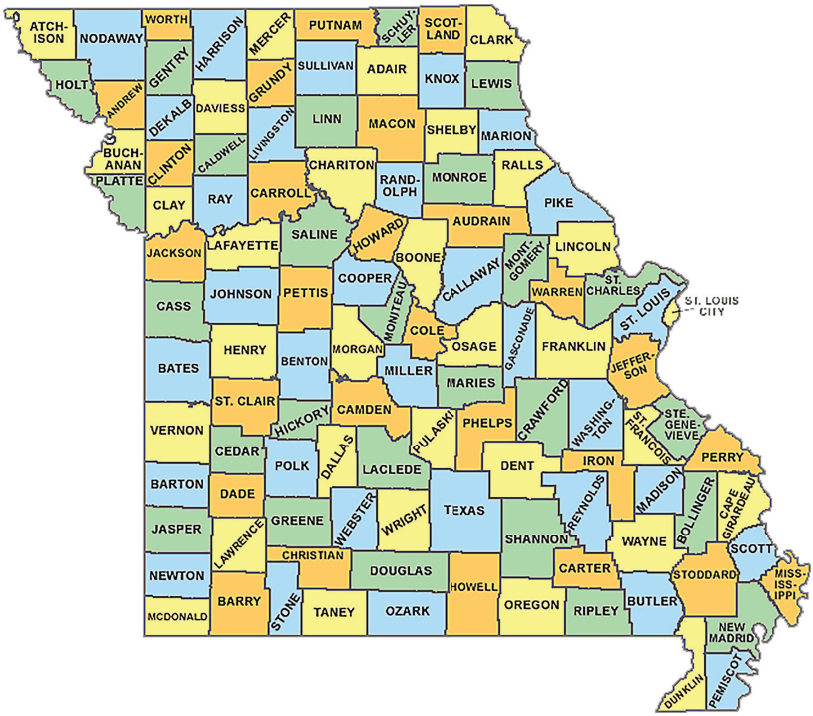
AAA - Area Agencies on Aging
ADA - Average Daily Attendance
Ag - Department of Agriculture
AG - Adjutant General
AP - Advanced Placement
ARRA - American Recovery & Reinvestment Act
BIP - Balancing Incentive Program
BRAC - Base Realignment & Closure Commission
BRASS - Budget Reporting and Analysis Support System
CAP - Cost Allocation Plan
CC - Community College
CCBHC—Certified Community Behavioral Health Clinic
CCBHO - Certified Community Behavioral Health Organizations
CCW - Concealed Carry Weapons
CDBG - Community Development Block Grant
CI - Capital Improvements
CLFRF - Coronavirus Local Fiscal Recovery Fund
COLA - Cost of Living Adjustment
COVID-19 - Coronavirus Disease
CPR - Comprehensive Psychiatric Rehab
CPS - Comprehensive Psychiatric Services
CRCs - Community Release Centers
CRRD - Commission on Retirement, Removal and Discipline of Judges
CRF - Coronavirus Relief Fund
CTC - Cost to Continue
CTF - Classroom Trust Fund
Ctr. - Center
CSFRF - Coronavirus State Fiscal Recovery Fund
DD - Developmentally Disabled
DED - Department of Economic Development
DEQ - Division of Environmental Quality
DESE - Department of Elementary and Secondary Education
Dev. - Development
DFS - Division of Family Services
DHSS - Department of Health and Senior Services
DIFP - Department of Insurance, Financial Institutions and Professional Registration
DMH - Department of Mental Health
Div. - Division
DNR - Department of Natural Resources
DOC - Department of Corrections
DOR - Department of Revenue
DPS - Department of Public Safety
DSS - Department of Social Services
E - Estimated
ECHO - Extension for Community Healthcare Options
ECSE - Early Childhood Special Education
Ed - Education
E&E or EE - Expense and Equipment
ESSER - Elementary and Secondary School Emergency Relief Fund
FBSF - Federal Budget Stabilization Fund
Fin. - Financial
FED or Fed - Federal Funds
FFELP - Federal Family Education Loan Program
FFIS - Fleet, Facilities, and Information Systems
FMAP - Federal Medical Assistance Percentage

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

FRA - Federal Reimbursement Allowance
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GA - General Assembly
GEER - Governor's Emergency Education Relief Fund
GR - General Revenue Fund
HB - House Bill
HCBS - Home & Community Based Services
HEER - Higher Education Emergency Relief Fund
HIE - Health Information Exchange
HP - Highway Patrol
Inc - Either "Increase" or "Income"
Ins - Insurance
IT - Information Technology
ITSD - Information Technology Services Division
LEA - local education agency
LPN - Licensed Practical Nurse
MAP - Missouri Assessment Placement
MASBDA - Missouri Agricultural and Small Business Development Authority
MCHCP - Missouri Consolidated Health Care Plan
MDA - Missouri Department of Agriculture
MDHE - Missouri Department of Higher Education
MEHTAP - Missouri Elderly & Handicapped Transportation Assistance Program
MHD - Missouri HealthNet Division
MHLTMF - Mental Health Local Tax Match Fund
Misc - Miscellaneous
MODESA - Missouri Downtown Economic Stimulus Act
MOFAST - Missouri Federal and State Technology Partnership Program
MoLEAD - Missouri Leadership for Excellence, Achievement & Development
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
MSBA - Missouri School Board Association
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
MWRP - Multipurpose Water Resource Program
M&R - Maintenance and Repair
Nat. - National
NEMT - Non-Emergency Medical Transportation
NEU - Non-Entitlement Unit
Non-count - An appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals
N/A - Not Applicable
OA - Office of Administration
OASDHI - Old Age Survivors Disability & Health Insurance
O (U) - Over (Under)
OPMR - Operational Maintenance and Repair
Pgm - Program
PHE - Public Health Emergency
PMPM - Per Member Per Month
PR - Professional Registration
RHC - Rural Health Clinic
RN - Registered Nurse

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

PS - Personal Service
PSD - Program Specific Distribution
PSTIF - Petroleum Storage Tank Insurance Fund
R&DCC - Reception and Diagnostic Correctional Center
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
RPDC - Regional Professional Development Center
RSMo - Revised Statutes of Missouri
SAM II - Statewide Accounting for Missouri system
SATOP - Substance Abuse Traffic Offender Program
SFCC - State Fair Community College
SIC - Standard Industrial Classification
SIF - Second Injury Fund
SORTS - Sex Offender Rehab and Treatment Services
SPHL—State Public Health Lab
SRF - State Revolving Fund
SSPF - Senior Services Protection Fund
STEM - Science, Technology, Engineering, and Math
SUD - Substance Use Disorder
TAFP - Truly Agreed and Finally Passed
TANF - Temporary Assistance for Needy Families
TCM - Targeted Case Management
TIF - Tax Increment Financing
Trmt Svcs - Treatment Services
UM - University of Missouri
UMC - University of Missouri Columbia
UMKC - University of Missouri Kansas City
UMSL - University of Missouri St. Louis
VCCIT - Veterans' Commission Capital Improvement Trust Fund
WCR - Working Capital Revolving Fund
WIC - Women and Infant Children



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